



OFFICE OF THE CITY MANAGER

LTC # 178-2015

LETTER TO COMMISSION

TO: Mayor Philip Levine and Members of the City Commission

FROM: Jimmy Morales, City Manager

DATE: April 30, 2015

SUBJECT: **REPORTS AND INFORMATIONAL ITEMS FOR THE MAY 6, 2015 COMMISSION MEETING**

The following reports are attached and will also be posted on the City's website.

- a. Parking Status Report - February 2015.
- b. Informational Report On All Existing City Contracts For Renewal Or Extensions In The Next 180 Days.
- c. CIP Monthly Construction Project Update.
- d. Report On Emergency Purchases And Unauthorized Purchases.
- e. Report Of The Itemized Revenues And Expenditures Of The Miami Beach Redevelopment Agency's City Center District & South Pointe (Pre-Termination Carry Forward Balances) For The Month Of March 2015.

JLM/REG/lc

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MIAMIBEACH

City of Miami Beach, 1700 Convention Center Drive, Miami Beach, Florida 33139, www.miamibeachfl.gov

COMMISSION MEMORANDUM

TO: Mayor Philip Levine and Members of the City Commission

FROM: Jimmy L. Morales, City Manager

DATE: May 06, 2015

SUBJECT: **PARKING STATUS REPORT February 2015**

The Parking Department received revenue from different sources outlined in the categories listed below. In addition, only selected recurring expenses associated with the parking garages are reported herein.

The following is a condensed presentation of revenue by source and variance:

	February 2014	February 2015	\$ variance
I On/ Off Metered Spaces*			
On/Off Metered Spaces	\$ 2,040,135.21	\$ 2,102,956.20	\$ 62,820.99
Total Metered Spaces	\$ 2,040,135.21	\$ 2,102,956.20	\$ 62,820.99
*These amounts include revenue from Pay by Phone Transactions			
II Enforcement**			
M-D Cty Pkg Violations	\$ 251,956.16	\$ 234,492.65	\$ (17,463.51)
Towing	29,766.10	61,887.00	32,120.90
Total Enforcement	\$ 281,722.26	\$ 296,379.65	\$ 14,657.39

**These amounts include revenue for the month that had not yet posted to EDEN

Meter Revenue: Meter revenue is comprised of both single space and multi space meters on the street and in lots as well as multi space meters located inside the City Hall and 42nd Street Garages. Meter revenue variances are driven by many variables which include, but are not limited to, road and sidewalk construction, closed streets and location of events held in the City. Meter revenues increased due to construction related projects in the prior year.

Enforcement: The City received a share of ticket citations for parking violations that occur in Miami Beach and are collected by Miami-Dade County. Towing revenue increased due to the increased volume of scans and accountability provided by the new License Plate Recognition (LPR) hand devices.

Agenda Item 9
Date 5-6-15

	February 2014	February 2015	\$ variance
III Off Street facilities			
a Garages			
17th Street Garage	\$ 417,272.96	\$ 459,764.67	\$ 42,491.71
City Hall Garage	60,360.90	66,746.28	6,385.38
7th Street Garage	188,304.15	190,736.20	2,432.05
Pennsylvania Garage	92,126.72	89,177.63	(2,949.09)
12th Street Garage	40,836.28	47,872.56	7,036.28
13th Street Garage	105,229.64	120,775.21	15,545.57
42nd Street Garage	64,891.64	81,929.30	17,037.66
16th Street Garage	208,688.07	206,001.93	(2,686.14)
Sunset Harbour Garage	44,673.76	66,599.23	21,925.47
Total Garage	\$ 1,222,384.12	\$ 1,329,603.01	\$ 107,218.89
b Joint Development*			
5th and Alton Garage	\$ 33,798.12	\$ 53,788.01	\$ 19,989.89
Total 5th & Alton	\$ 33,798.12	\$ 53,788.01	\$ 19,989.89

*46% of total revenue which represents the City's pro-rata share pursuant to the Development Agreement

Garages: Revenues are comprised from transient, monthly, and flat rate special event rates. Garage revenue variances are driven by many variables which include, but are not limited to, special events, weather, and tourism.

5th and Alton Garage: The 5th and Alton Garage is a joint development (parking garage) with the "Developer" (Edens) containing 1,080 parking spaces. The Developer and City own 54% and 46% of the parking spaces, respectively, and profit/loss is also shared in the same manner. The City's revenue portion (46%) for the month of February 2015 is \$53,788.01, resulting in total net profit of \$8,659.04. Pursuant to the Development Agreement, the City receives its proportionate share of profit or must subsidize any loss. The City and Developer continue to jointly pursue initiatives to promote the use of the garage. These initiatives include but are not limited to "after hours" flat rate parking; valet parking storage; monthly parking; and strategically placed electronic signage directing users to the facility. Future considerations include promotional rates for "after hours and park and ride options to the entertainment districts.


	February 2014	February 2015	\$ variance
IV Permit Sales			
Municipal Monthly Permits	\$ 17,894.98	\$ 11,708.94	\$ (6,186.04)
Valet & Space Rental	139,179.66	125,296.92	(13,882.74)
Residential Permits	43,924.05	43,921.15	(2.90)
Hotel Hang Tags	8,000.00	9,890.30	1,890.30
In Vehicle Parking Meter (ipark)	(98.64)	(5.65)	92.99
Total Permits	\$ 208,900.05	\$ 190,811.66	\$ (18,088.39)
V Preferred Lots			
Preferred Lots	\$ 97,030.84	\$ 37,883.60	\$ (59,147.24)
Total Preferred Lots	\$ 97,030.84	\$ 37,883.60	\$ (59,147.24)
VI Miscellaneous			
Miscellaneous	\$ 5,938.82	\$ 3,912.85	\$ (2,025.97)
Total Miscellaneous	\$ 5,938.82	\$ 3,912.85	\$ (2,025.97)
VII Pay by Phone			
Pay By Phone Transaction Fees (collected on behalf of Parkmobile)	\$ -	\$ 40,052.85	\$ 40,052.85
Total Pay by Phone	\$ -	\$ 40,052.85	\$ 40,052.85

Permit Sales: On August 30th, 2013, the City received notification from iPark, the manufacturer of the in-vehicle parking meter, that it was ceasing operations, effective immediately. iPark users will continue to be honored until their existing balances are depleted or can request a refund. The negative balance is caused by customer refunds.

Preferred Lot: This lot is located in the front of the Convention Center, and variances are contingent on convention center special events. The decrease in preferred lot revenue was caused by a delay in billing for a Boat Show vendor. This delay will cause an increase in the March 2015 revenue when compared to March 2014.

Miscellaneous Revenue: This category consists of other accounts including a revenue share from Deco Bike, advertising revenue, interest, etc.

Pay by Phone: The City Commission awarded Parkmobile to provide pay by phone services. Pay by phone provides enhanced functionality over the in-vehicle parking meter. Miami Beach residents will continue to enjoy the resident discount on the hourly meter rate, from \$1.75 to \$1.00 per hour (43% discount), in the South Beach area. Moreover, Parkmobile will assess no transaction fees to Miami Beach residents for pay by phone service. Parkmobile began services on May 12, 2014. The revenue shown above represents the transaction fees collected by the City for non-resident transactions and remitted to Parkmobile in the following month.

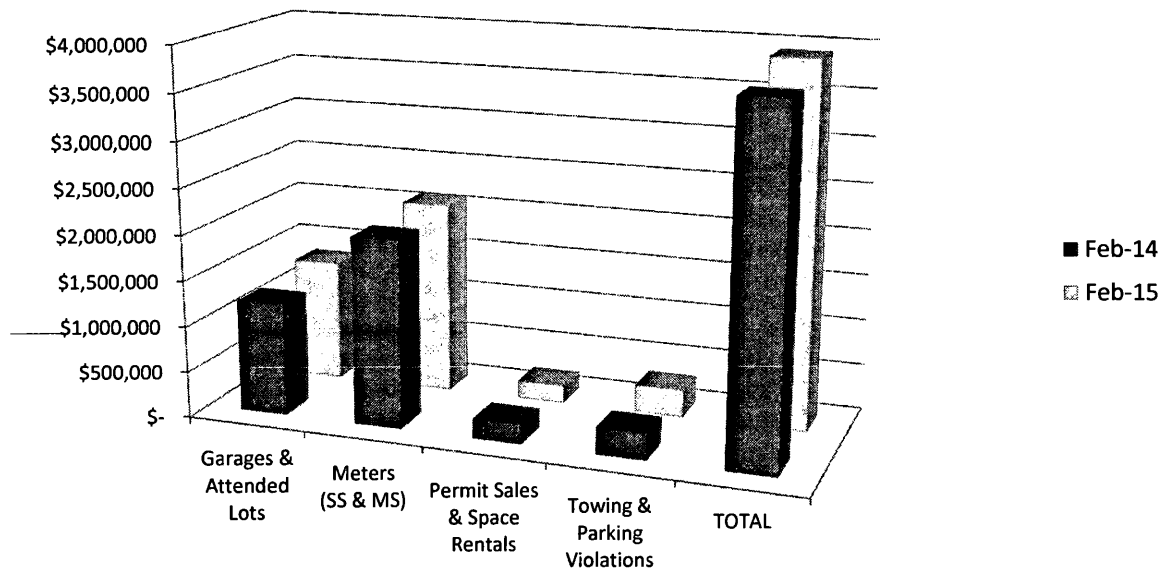
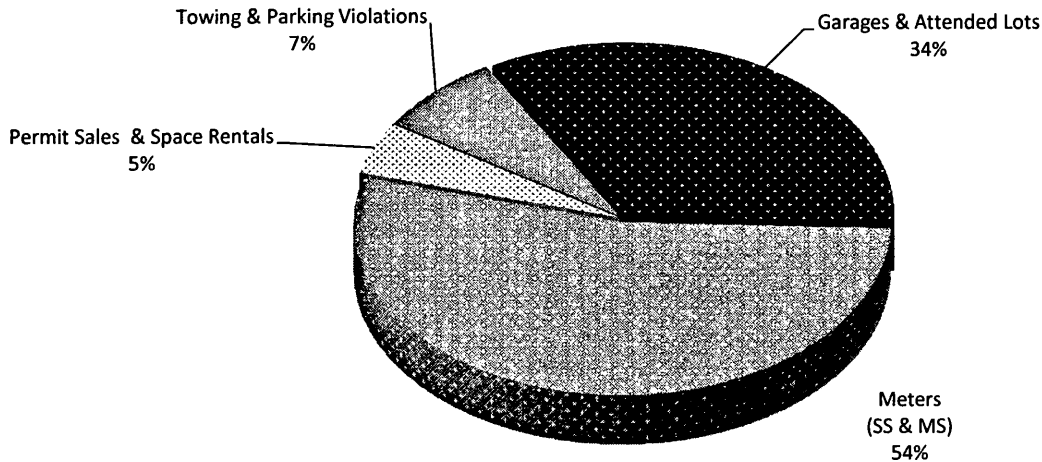

JLM/KGB/PDW/SF/BN

PARKING DEPARTMENT REVENUE

February-15

	Garages & Attended Lots	Meters (SS & MS)	Permit Sales & Space Rentals	Towing & Parking Violations	TOTAL
Feb-14	\$ 1,222,384.12	\$ 2,040,135.21	\$ 208,900.05	\$ 281,722.26	\$ 3,753,141.64
Feb-15	\$ 1,329,603.01	\$ 2,102,956.20	\$ 190,811.66	\$ 296,379.65	\$ 3,919,750.52
Diff	\$ 107,218.89	\$ 62,820.99	\$ (18,088.39)	\$ 14,657.39	\$ 166,608.88
% Diff	8.77%	3.08%	-8.66%	5.20%	4.44%

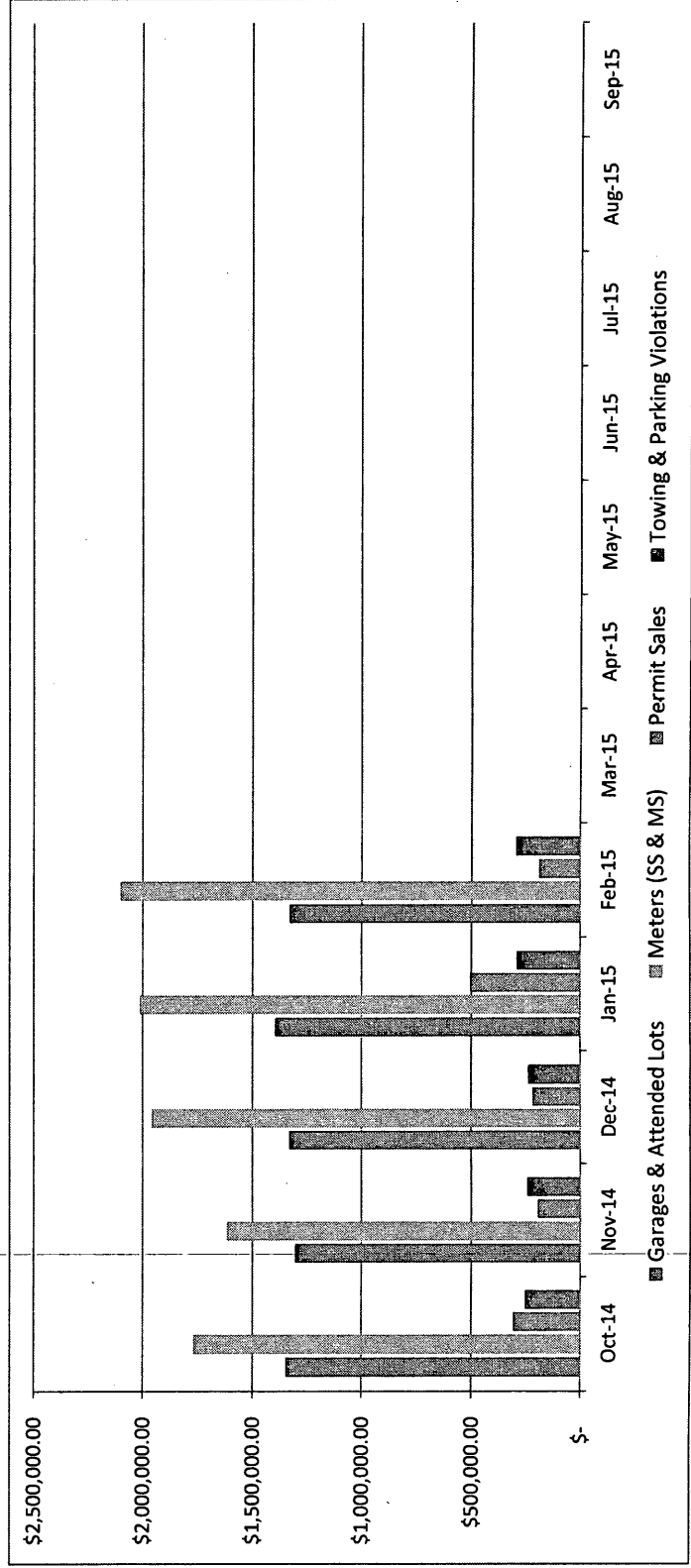
Revenue 2015



PARKING DEPARTMENT REVENUE YTD

February-15

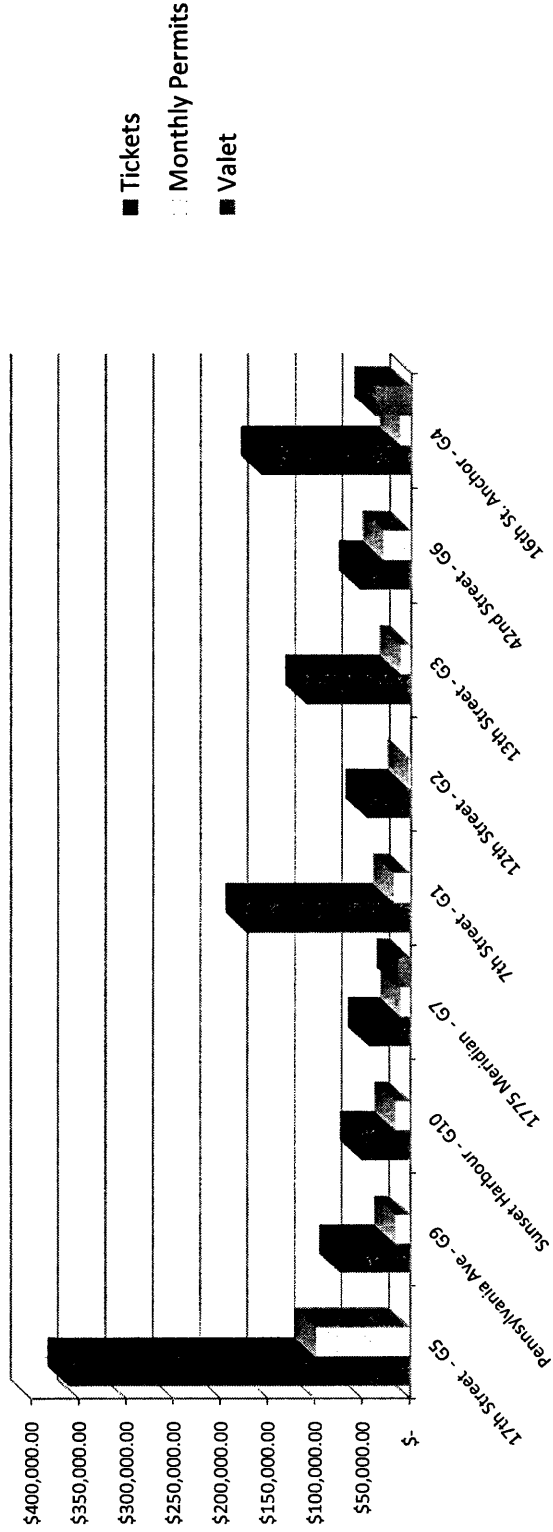
	Garages & Attended Lots	Meters (SS & MS)	Permit Sales	Towing & Parking Violations	TOTAL
Oct-14	\$ 1,346,991.00	\$ 1,768,087.69	\$ 307,219.09	\$ 252,544.08	\$ 3,674,841.86
Nov-14	1,304,024.42	1,615,321.33	194,391.44	243,495.17	3,357,232.36
Dec-14	1,331,565.83	1,958,270.15	217,042.59	238,963.93	3,745,842.50
Jan-15	1,397,682.42	2,012,008.42	506,360.90	291,805.83	4,207,857.57
Feb-15	1,329,603.01	2,102,956.20	190,811.66	296,379.65	3,919,750.52
Mar-15					-
Apr-15					-
May-15					-
Jun-15					-
Jul-15					-
Aug-15					-
Sep-15					-
	\$ 6,709,866.68	\$ 9,456,643.79	\$ 1,415,825.68	\$ 1,323,188.66	\$ 18,905,524.81



PARKING GARAGE REVENUE CATEGORIES

February-15

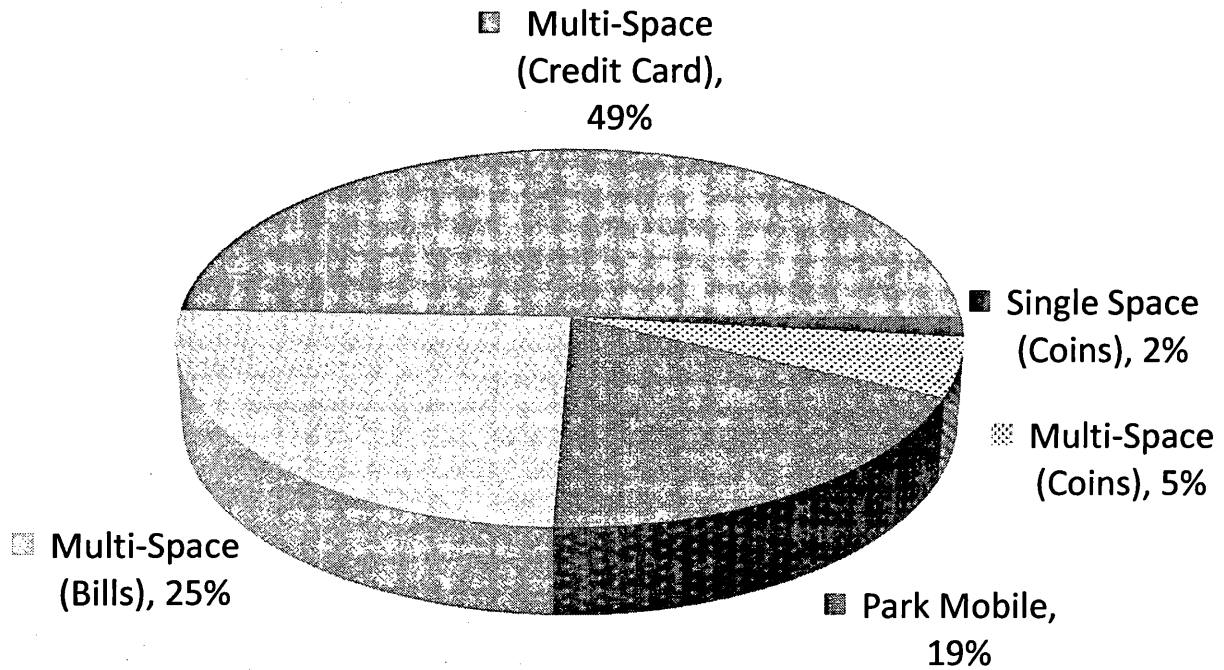
	17th Street - G5	Pennsylvania Ave - G9	Sunset Harbour - G10	1775 Meridian - G7	7th Street - G1	12th Street - G2	13th Street - G3	42nd Street - G6	16th St. Anchor - G4	TOTAL
Tickets	\$ 360,257.61	\$ 73,448.61	\$ 51,374.23	\$ 43,319.62	\$ 173,111.20	\$ 45,722.56	\$ 109,925.21	\$ 53,474.30	\$ 157,275.77	1,067,909.11
Monthly Permits	99,507.06	15,729.02	15,225.00	10,010.00	17,625.00	2,150.00	10,850.00	28,455.00	11,100.00	210,651.08
Valet	\$ 459,764.67	\$ 89,177.63	\$ 66,599.23	\$ 66,746.28	\$ 190,736.20	\$ 47,872.56	\$ 120,775.21	\$ 81,929.30	\$ 206,001.93	1,329,603.01



PARKING DEPARTMENT METER REVENUE

Meter Revenue % of Usage

February-15

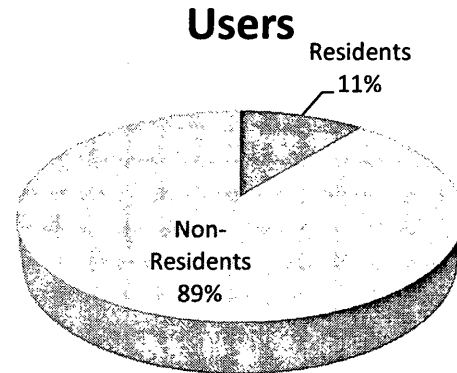


PARKING DEPARTMENT PARKMOBILE

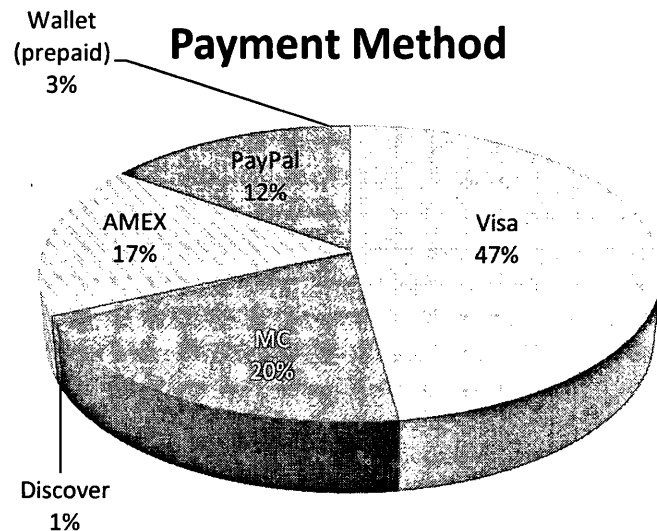
PAY BY PHONE STATISTICS

February-15

<u>Type of User</u>	<u>Transactions</u>	<u>% of Total</u>
Residents	13,997	11%
Non-Residents	115,024	89%
Total Transactions	129,021	100%

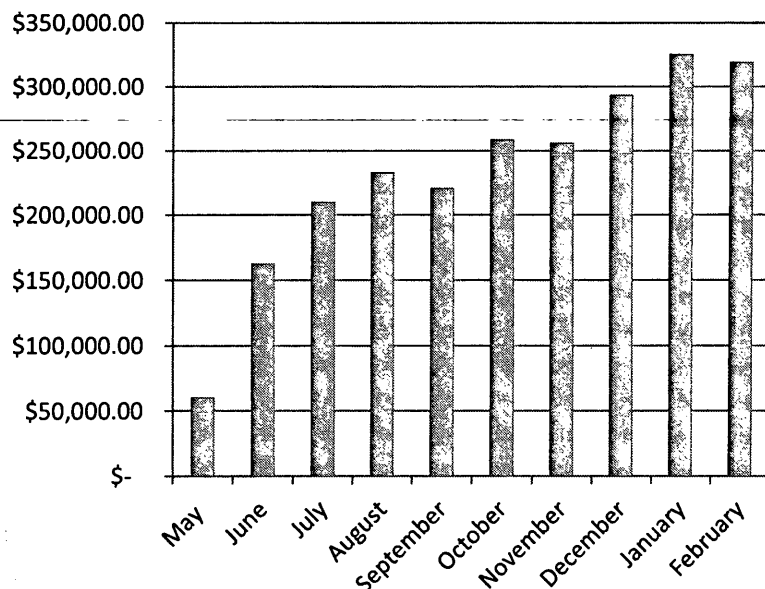


<u>Payment Method</u>	<u>Transactions</u>	<u>% of Total</u>
Visa	61,690	47%
MasterCard	25,255	20%
Discover	1,090	1%
AMEX	21,539	17%
PayPal	15,807	12%
Wallet (prepaid)	3,640	3%
Total	129,021	100%



<u>Month</u>	<u>Meter Revenue</u>
May	\$ 60,640.31
June	\$ 163,143.57
July	\$ 210,169.67
August	\$ 233,172.17
September	\$ 221,191.74
October	\$ 258,891.72
November	\$ 256,269.15
December	\$ 293,808.51
January	\$ 325,518.34
February	\$ 319,451.82
Total	\$ 2,342,257.00

Parkmobile Collections

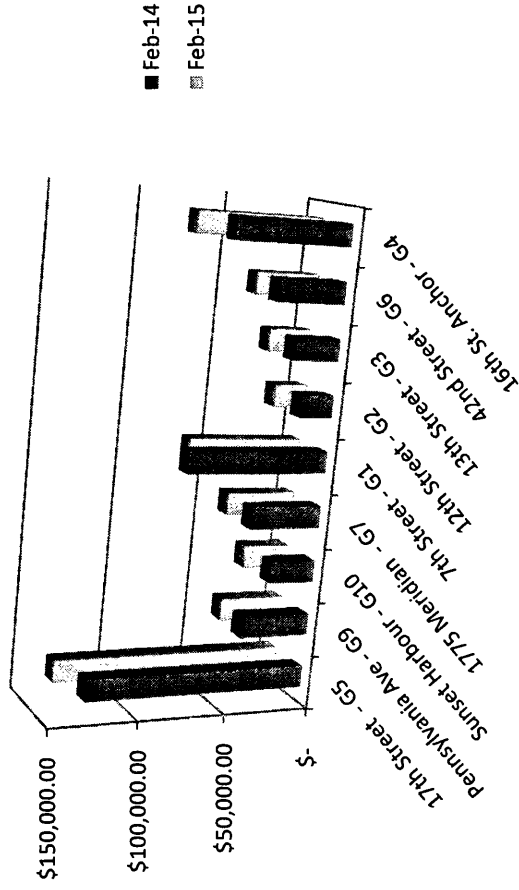
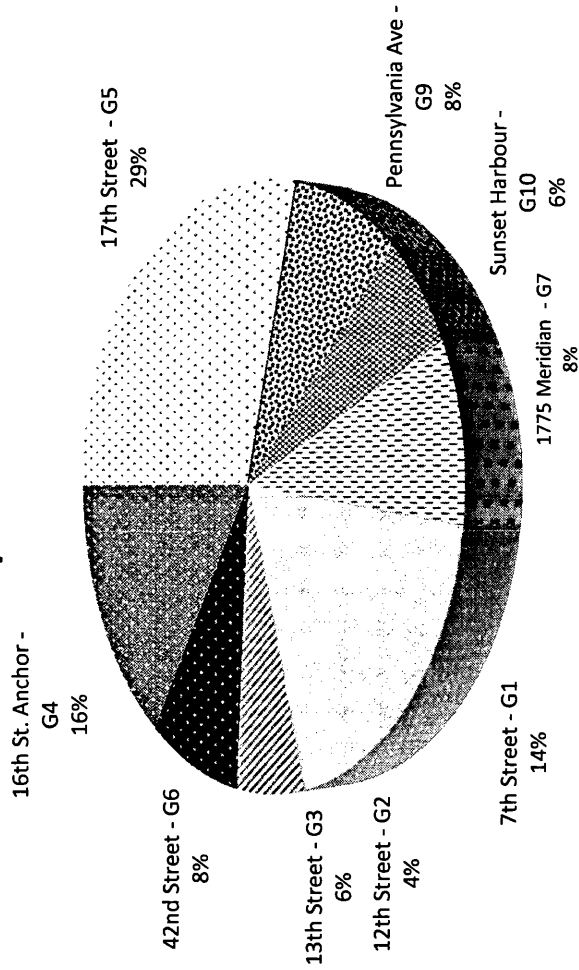


PARKING GARAGE EXPENSES

February-15

	17th Street - G5	Pennsylvania Ave - G9	Sunset Harbour - G10	1775 Meridian - G7	7th Street - G1	12th Street - G2	13th Street - G3	42nd Street - G6	16th St. Anchor - G4	TOTAL
Feb-14	\$ 126,875.37	\$ 40,155.89	\$ 25,925.72	\$ 40,903.08	\$ 80,493.96	\$ 18,836.00	\$ 26,547.83	\$ 38,818.84	\$ 66,532.16	\$ 465,088.85
Feb-15	\$ 133,980.72	\$ 38,079.44	\$ 27,195.20	\$ 40,581.14	\$ 66,488.44	\$ 18,942.33	\$ 25,872.82	\$ 36,751.83	\$ 74,590.16	\$ 462,482.08
DIFF	\$ 7,105.35	\$ (2,076.45)	\$ 1,269.48	\$ (321.94)	\$ (14,005.52)	\$ 106.33	\$ (675.01)	\$ (2,067.01)	\$ 8,058.00	\$ (2,606.77)
%	5.60%	-5.17%	4.90%	-0.79%	-17.40%	0.56%	-2.54%	-5.32%	12.11%	-0.56%

Expenses 2015



PARKING GARAGE EXPENSES YTD

	17th Street - G5	Pennsylvania Ave - G9	Sunset Harbour - G10	1775 Meridian - G7	7th Street - G1	12th Street - G2	13th Street - G3	42nd Street - G6	16th St. Anchor - G4	TOTAL
Oct-14	\$ 129,993.67	\$ 36,884.53	\$ 39,235.50	\$ 37,114.74	\$ 80,995.18	\$ 18,438.30	\$ 25,200.80	\$ 35,810.15	\$ 63,772.40	\$ 467,445.27
Nov-14	119,851.85	35,306.50	26,922.27	42,331.51	81,057.85	17,997.86	26,117.42	33,251.22	62,013.80	444,850.28
Dec-14	106,546.01	32,871.31	25,619.00	32,685.08	60,594.19	21,027.38	26,489.28	27,273.93	55,178.85	388,285.03
Jan-15	139,161.30	44,602.22	34,387.30	37,722.06	75,306.18	25,635.35	32,250.28	36,004.29	71,896.03	496,965.01
Feb-15	133,980.72	38,079.44	27,195.20	40,581.14	66,488.44	18,942.33	25,872.82	36,751.83	74,590.16	462,482.08
Mar-15										-
Apr-15										-
May-15										-
Jun-15										-
Jul-15										-
Aug-15										-
Sep-15										-
	\$ 629,533.55	\$ 187,744.00	\$ 153,359.27	\$ 190,434.53	\$ 364,441.84	\$ 102,041.22	\$ 135,930.60	\$ 169,091.42	\$ 327,451.24	\$ 2,260,027.67

\$500,000.00

\$450,000.00

\$400,000.00

\$350,000.00

\$300,000.00

\$250,000.00

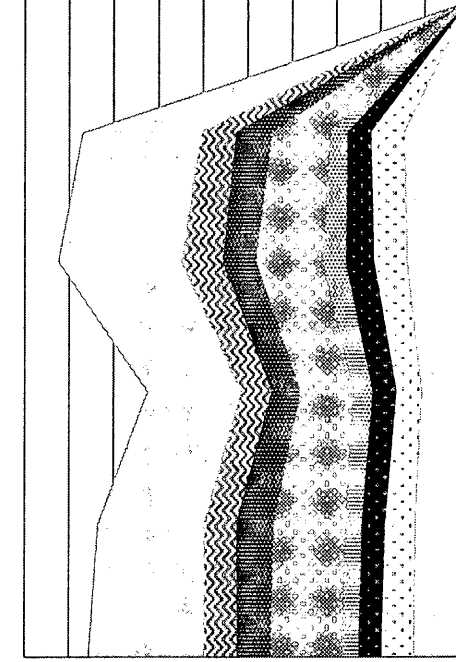
\$200,000.00

\$150,000.00

\$100,000.00

\$50,000.00

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☐ 17th Street - G5

☒ Pennsylvania Ave - G9

☒ Sunset Harbour - G10

☒ 1775 Meridian - G7

☒ 7th Street - G1

☒ 12th Street - G2

☒ 13th Street - G3

☒ 42nd Street - G6

☐ 16th St. Anchor - G4

Sep-15

Aug-15

Jul-15

Jun-15

May-15

Apr-15

Mar-15

Feb-15

Jan-15

Dec-14

Nov-14

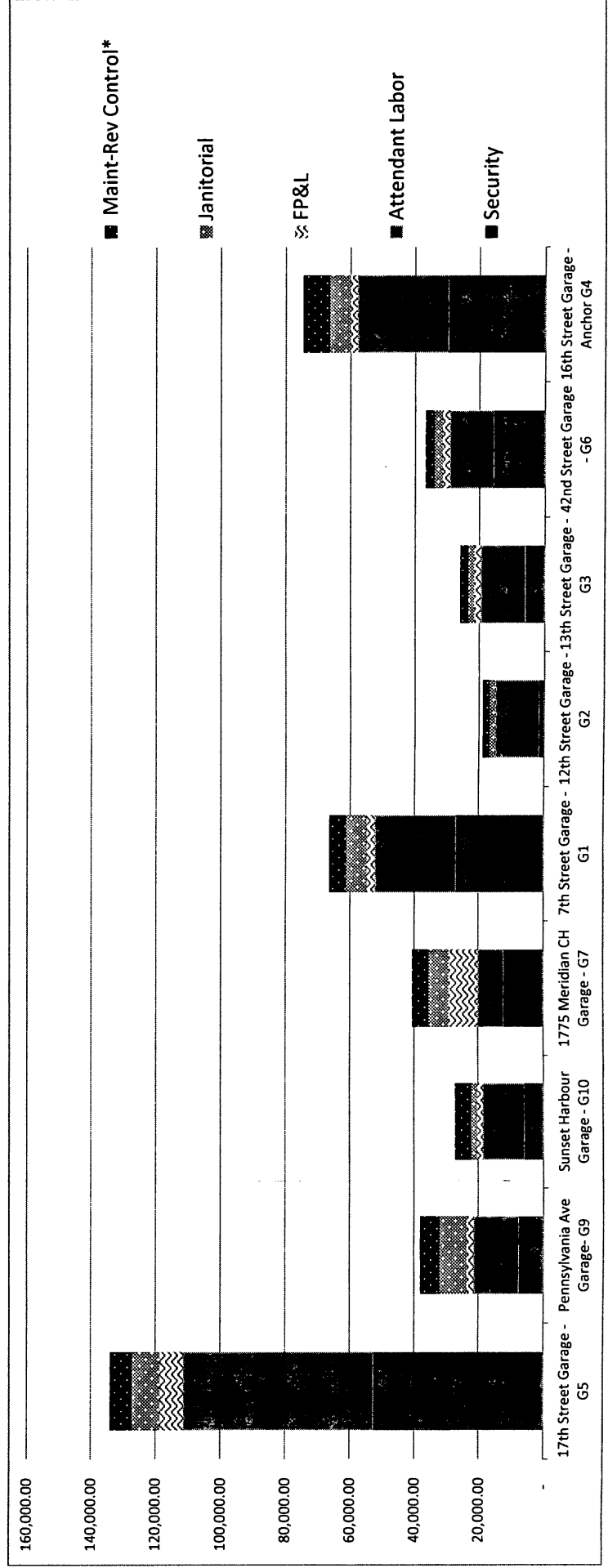
Oct-14

PARKING GARAGE EXPENSE CATEGORIES

February-15

	17th Street Garage - G5	Pennsylvania Ave Garage- G9	Sunset Harbour Garage - G10	1775 Meridian CH Garage - G7	7th Street Garage - G1	12th Street Garage - G2	13th Street Garage - G3	42nd Street Garage - G6	16th Street Garage - Anchor G4	TOTAL
Security	52,658.38	7,510.96	5,818.07	12,174.09	27,030.64	1,656.58	5,888.70	15,587.95	29,648.16	157,973.53
Attendant Labor	58,810.82	14,018.29	12,836.38	8,079.11	25,588.77	13,436.78	13,735.84	13,748.36	28,425.16	188,679.51
FP&L	7,255.62	2,233.63	1,858.67	9,045.06	2,423.78	108.54	2,051.65	2,220.66	2,173.44	29,371.05
Maint-Rev Control*	4,045.40	2,500.00	2,500.00	2,000.00	878.75	933.55	933.55	1,244.74	1,462.50	16,498.49
Elevator Maintenance	1,823.50	1,940.00	720.40	2,406.60	1,275.45	214.80	621.00	970.00	5,713.50	15,685.25
Janitorial	8,500.00	8,384.00	1,834.00	6,288.28	6,286.78	1,834.08	1,834.08	2,620.12	6,288.28	43,869.62
Landscaping	44.00	1,092.56	718.93	88.00	2,328.27	132.00	132.00	110.00	85.00	4,730.76
Fire Alarm										
Armed Guard Rev Pick-up	493.00		508.75		476.00	476.00	476.00		476.00	2,905.75
Surveillance	350.00	400.00	400.00	500.00	200.00	150.00	200.00	250.00		2,450.00
Sanitation Waste										
	\$ 133,980.72	\$ 38,079.44	\$ 27,195.20	\$ 40,581.14	\$ 66,488.44	\$ 18,942.33	\$ 25,872.82	\$ 36,751.83	\$ 74,590.16	\$ 462,482.08

* Includes Landscape, Revenue Control, Elevator, Surveillance, Armed Guard Rev Pick-up & Sanitation



City of Miami Beach
5th and Alton Parking Garage
Fiscal Year beginning October 1, 2014 ending September 30, 2015
For the current month ending February 28, 2015

		Current Month ^{Note 1}			CMB Fiscal YTD
		Total Revenues / Expenses	Edens 54% Portion	CMB 46% Portion	CMB GL ^{Note 2}
Operating revenue:					
484-8000-344405	5th & Alton Garage - Monthly	\$ 1,260.00	\$ 680.40	\$ 579.60	\$ 2,327.60
484-8000-344406	5th & Alton Garage - Transient	27,010.28	14,585.55	12,424.73	70,778.38
484-8000-344410	5th & Alton Garage - Tenant				
	Contribution	23,603.80	12,746.05	10,857.75	60,477.91
484-8000-344587	Valet Parking (Off) - Taxable	63,060.00	34,052.40	29,007.60	129,237.00
484-8000-369300	Prior Years' Adjustment	-	-	-	-
484-8000-381100	Transfers In	-	-	-	-
484-8000-389100	Fund Balance/Retained Earnings	-	-	-	-
484-8000-369999	Miscellaneous Revenue	1,980.00	1,069.20	910.80	3,795.00
	Total operating revenue	116,914.08	63,133.60	53,780.48	266,615.89
Operating expenses:					
484-0470-000312	Professional Services	2,083.33	1,125.00	958.33	4,791.65
484-0470-000313	Bank Fees	821.64	443.69	377.95	1,524.87
484-0470-000314	Electricity	5,770.00	3,115.80	2,654.20	17,206.44
484-0470-000316	Telephone	640.41	345.82	294.59	1,953.89
484-0470-000317	Water	2,500.00	1,350.00	1,150.00	10,815.76
484-0470-000318	Sewer Charges	-	-	-	-
484-0470-000319	Sanitation Fees	67.71	36.56	31.15	108.81
484-0470-000321	Postage and Shipping	-	-	-	-
484-0470-000322	Administration Fees	-	-	-	-
484-0470-000323	Rent-Building & Equipment	-	-	-	-
484-0470-000324	Printing	-	-	-	-
484-0470-000325	Contract Maintenance	39,424.55	21,289.26	18,135.29	95,035.82
484-0470-000327	Advertising	-	-	-	-
484-0470-000329	Storm Water ⁽³⁾	-	-	-	-
484-0470-000341	Office Supplies	-	-	-	-
484-0470-000342	Repairs/Maintenance Supply	4,028.06	2,175.15	1,852.91	3,859.81
484-0470-000343	Other Operating Expenditures	3,406.73	1,839.63	1,567.10	5,702.20
484-0470-000349	Other Contractual Services	9,054.76	4,889.57	4,165.19	44,323.10
484-0470-000368	Taxes & Licenses	-	-	-	-
484-0470-000375	Misc Insurance	30,309.26	16,367.00	13,942.26	62,406.77
484-0470-000484	Depreciation	-	-	-	60,016.58
	Total operating expenses	98,106.45	52,977.48	45,128.97	307,745.70
Nonoperating revenue					
484-8000-361130	Interest-Repurchase Agreement	16.36	8.83	7.53	36.20
484-8000-344599	Miscellaneous	-	-	-	0.00
	Total nonoperating revenue	16.36	8.83	7.53	36.20
Net income/(loss)		18,823.99	10,164.95	8,659.04	(41,093.61)
Transfers In					
Change in net assets		18,823.99	10,164.95	8,659.04	(41,093.61)
Net assets, beginning					
Net assets, ending		\$ 459,422.17	\$ 248,087.97	\$ 211,334.20	\$ 13,816,042.96
		\$ 478,246.16	\$ 258,252.93	\$ 219,993.23	\$ 13,774,949.35

Note ¹: Source - Edens Monthly Financial Statements

Note ²: CMB - GL 04/17/15



City of Miami Beach, 1700 Convention Center Drive, Miami Beach, Florida 33139, www.miamibeachfl.gov

COMMISSION MEMORANDUM

TO: Mayor Philip Levine and Members of the City Commission

FROM: Jimmy L. Morales, City Manager

DATE: May 6, 2015

SUBJECT: **INFORMATIONAL REPORT ON ALL EXISTING CITY CONTRACTS FOR RENEWAL OR EXTENSIONS IN THE NEXT 180 DAYS**

On April 18, 2001, the City Commission adopted Resolution No. 2001-24332 providing for an informational report of all existing City contracts for renewal or extensions, which by their terms or pursuant to change orders exceed \$25,000, and all extensions or renewals of such contracts, to be presented to the Mayor and City Commission at least 180 days prior to the contract extension or renewal date of each contract.

The Administration, in addition to reporting on all existing City contracts, has included information relative to Miami-Dade County, State of Florida, U.S. Communities and Federal GSA contracts that are approved for utilization by the City Manager, pursuant to Section 2-369 of the City Code.

Please see attached informational report.


JLM / MT / AD

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Agenda Item b
Date 5-6-15

180 DAY REPORT

Contract number	Short description	Contractor name	Contract expiration	Renewals
ITB-08-11/12	PRINTING SERVICES	MULTIPLE VENDORS SEE ATTACHMENT A	05/14/15	Three (3) Additional - One (1) Year Terms
2013-075-01	TWO WAY RADIO SUBSCRIBER	CONTROL COMMUNICATIONS INC	05/15/15	Three (3) Additional - One (1) Year Terms
RFP1-02-08/09	RED LIGHT VIOLATION CAMERA ENFORCEMENT	XEROX STATE & LOCAL	05/16/15	Under Negotiation
ITB-33-11/12	ELEVATOR INSPECTION SERVICES	MULTIPLE VENDORS SEE ATTACHMENT A	05/30/15	None
ITBA-15-11/12	CONCRETE CURBING/SIDEWALK CONSTRUCTION	MULTIPLE VENDORS SEE ATTACHMENT A	05/30/15	One (1) Additional - One (1) Year Term
2014-358-01	ELEVATOR MAINTENANCE SERVICES	THYSSENKRUPP ELEVATOR	05/31/15	Five (5) Additional - One (1) Year Terms
2013-238-01 Miami Dade County Contract No.: 1070-5/14-4	MDC - AUTO/TRK REPL PARTS/ SPEC REPAIRS	MULTIPLE VENDORS SEE ATTACHMENT A	05/31/15	None
2013-166-02 State of Florida Contract No.: 070-000-10-1	CONST, INDUST & AGRICUL & LAND EQUIP	MULTIPLE VENDORS SEE ATTACHMENT A	06/29/15	None
2013-247-01 Miami Dade County Contract No.: 530-6/14	OEM REPLACEMENT PARTS / SERVICES	MULTIPLE VENDORS SEE ATTACHMENT A	06/30/15	None
2013-332-01 S.O.F. CONTRACT NO: 760-000-10-1	SOF- CONST/ IND/AGR & LAWN EQUIPMENT	MULTIPLE VENDORS SEE ATTACHMENT A	06/30/15	None
2014-075-01 Dade County Public Schools Contract No.: 054-LL04	COMPUTER EQUIPMENT SERVICE AND REPAIR	MULTIPLE VENDORS SEE ATTACHMENT A	06/30/15	One (1) Additional - One (1) Year Term
2014-337-00 Miami Dade County Contract No.: 5380-6/14	OEM REPLACEMENT PARTS / SERVICES	MULTIPLE VENDORS SEE ATTACHMENT A	06/30/15	None

180 DAY REPORT

Contract number	Short description	Contractor name	Contract expiration	Renewals
2013-312-01 Miami Dade County Contract No.: IQ7928-4/18	MDC - LIQ CARBON DIOXIDE CO2 & STORAGE	MULTIPLE VENDORS SEE ATTACHMENT A	06/30/15	Three (3) Additional - One (1) Year Terms
2013-098-12 Miami Dade County Contract No.: 8915-5/19	ROUTINE SMALL DOLLAR PURCHASES	MULTIPLE VENDORS SEE ATTACHMENT A	06/30/15	Four (4) Additional - One (1) Year Terms
2015-066-01 Miami Dade County Contract No.: 8915-5/19	WELDING REPAIRS, MACH SHOP & METAL FAB	MULTIPLE VENDORS SEE ATTACHMENT A	06/30/15	Four (4) Additional - One (1) Year Terms
2015-108-01 Lake County Contract No.: 12-0806B	FIRE EQUIPMENT AND SUPPLIES	MULTIPLE VENDORS SEE ATTACHMENT A	06/30/15	None
2015-111-01 Volusia County County Contract No.: 11-P-17KW	WATER TREATMENT	NALCO COMPANY	6/30/2015	One (1) Additional - One (1) Year Term
ITB -16-11/12	BIO-HAZARDOUS WASTE CLEAN-UP	BIORESPONSE CORPORATION	7/1/2015	Two (2) Additional - Two (2) Year Terms
2013-294-01 NIGP SE FL Chapter Contract No.: 522-10927	NIGP - IRRIGATION PARTS & SUPPLIES	MULTIPLE VENDORS SEE ATTACHMENT A	7/1/2015	One (1) Additional - One (1) Year Term
ITB -09-11/12	DOOR RELATED REPAIR AND REPLACEMENT SERV	AAA AUTOMATED DOOR REPAIR INC	7/2/2015	One (1) Additional - One (1) Year Term
ITB -07-11/12	ATHLETIC UNIFORMS FOR PARKS AND REC.	MULTIPLE VENDORS SEE ATTACHMENT A	7/1/2015	One (1) Additional - One (1) Year Term
ITB -06-11/12	SPITTER TICKETS, SCRATCH-OFF HANG TAGS	MULTIPLE VENDORS SEE ATTACHMENT A	7/1/2015	One (1) Additional - One (1) Year Term
ITBB-29-11/12	RENTAL OF CONSTRUCTION EQUIPMENT	SUNBELT RENTALS, INC.	7/1/2015	One (1) Additional - One (1) Year Term

180 DAY REPORT

Contract number	Short description	Contractor name	Contract expiration	Renewals
RFQ-30-10/11	ENGINEERING REVIEW SERVICES	MULTIPLE VENDORS SEE ATTACHMENT A	7/3/2015	None
2013-068-01	WATER METERS	FORTILINE, INC.	7/7/2015	Three (3) Additional - One (1) Year Terms
2015-020-01 NIGP SE FL Chapter Contract No.: 13-D0941	FIELD MARKING PAINT (AEROSOL CANS)	MULTIPLE VENDORS SEE ATTACHMENT A	7/8/2015	Two (2) Additional - One (1) Year Terms
2013-372-01	CASSIDIAN COMMUNICATION	CASSIDIAN COMMUNICATIONS	7/17/2015	None
ITB-46-11/12	PUBLIC SAFETY EQUIPMENT ON CITY VEHICLE	DANA SAFETY SUPPLY, INC.	7/19/2015	Two (2) Additional - One (1) Year Terms
ITB-25-11/12	PURCHASE OF PUBLIC SAFETY SHOES	MULTIPLE VENDORS SEE ATTACHMENT A	7/20/2015	Two (2) Additional - One (1) Year Terms
2013-310-01	MDC - IRRIGATION SYST / MAINT & REP SVCS	HOOVER PUMPING SYSTEMS	7/31/2015	None
2014-098-01	APPLIANCES, KITCHEN EQUIP REPAIR & PARTS	DADE RESTAURANT REPAIR SHOP	7/31/2015	None
2013-145-02	STORM PIPE CLEANING AND CCTV	MULTIPLE VENDORS SEE ATTACHMENT A	8/1/2015	Three (3) Additional - One (1) Year Terms
2014-312-01	GENERAL APPRAISAL SERVICES	SLACK, JOHNSTON & MAGENHEIMER	8/1/2015	None
ITBA-28-10/11	MAINTENANCE OF THE TELECOMMUNICATIONS SY	UNIFY INC.	8/2/2015	Two (2) Additional One (1) Year Terms
2013-267-02	FUEL CARD PROGRAM	WEX BANK	8/5/2015	One (1) Additional - One (1) Year Term
2014- 027-01	FITNESS EQUIPMENT	MULTIPLE VENDORS SEE ATTACHMENT A	8/6/2015	Three (3) Additional - One (1) Year Terms
2014-004-01	HVAC AND CONTROLS; REPAIR, REPLACE, SUPP	MULTIPLE VENDORS SEE ATTACHMENT A	8/9/2015	None
RFP-17-10/11	PARKING ATTENDANTS CITY GARAGERS	STANDARD PARKING CORPORATION	8/15/2015	One (1) Additional - One (1) Year Term

180 DAY REPORT

Contract number	Short description	Contractor name	Contract expiration	Renewals
2015-084-01	FERTILIZER	MULTIPLE VENDORS SEE ATTACHMENT A	8/16/2015	None
RFP -19-10/11	EXPANSION OF THE E-PROCUREMENT SYSTEM	THE PUBLIC GROUP	8/19/2015	Two (2) Additional - One (1) Year Terms
ITB -44-11/12	MAINTENANCE STREET LIGHTING	UNDER POWER CORPORATION	8/23/2015	One (1) Additional - One (1) Year Term
RFP1-16-10/11	INVESTIGATIVE SERVICES	PROVEN INVESTIGATIONS, LLC	8/25/2015	One (1) Additional - One (1) Year Term
2013-135-01	REPAIR SERVICES/SHOP EQUIPMENT/TOOLS	MULTIPLE VENDORS SEE ATTACHMENT A	8/31/2015	One (1) Additional - One (1) Year Term
2013-359-01 GSA Contract No.: GS-07F-0382K)	GSA - UNARMED SEC GUARD & CROWD CTRL	G4S	8/31/2015	None
2015-019-01 Miami Dade County Contract No.: RFP487B-2	SECURITY GUARD SERVICES	MULTIPLE VENDORS SEE ATTACHMENT A	8/31/2015	Two (2) Additional - One (1) Year Terms
2015-101-01	PEST & RODENT CONTROL SERVICES	MULTIPLE VENDORS SEE ATTACHMENT A	8/31/2015	Two (2) Additional - One (1) Year Terms
RFP1-60-08/09	SOLID WASTE	PROGRESSIVE WASTE SOLUTIONS	8/31/2015	None
RFP -40-07/08	VALET PARKING SERVICES	FIRST CLASS PARKING SYSTEMS	9/13/2015	None
2014-315-01 SE Florida Governmental Purchasing Co-Op Group - Contract No.: T-36-13	MULCH	MULTIPLE VENDORS SEE ATTACHMENT A	9/15/2015	None
ITB -26-10/11	PEST CONTROL AND FERTILIZATION SERVICE	APEX PEST CONTROL, INC.	9/22/2015	None
2014-236-01	MIBCC BUS DUCT REPLACEMENT	AGC ELECTRIC	9/25/2015	None
2014-28746	TASER BODY CAMERAS	TASER INTERNATIONAL, INC	9/29/2015	Four (4) Additional - One (1) Year Terms

180 DAY REPORT

Contract number	Short description	Contractor name	Contract expiration	Renewals
2003-25199	PUBLIC SAFETY RADIO SYSTEM	MOTOROLA SOLUTIONS, INC.	9/30/2015	None
2013-354-01 State of Florida Contract No.: 250- WSCA-10-ACS	MISCELLANEOUS IT EQUIPMENT	MULTIPLE VENDORS SEE ATTACHMENT A	9/30/2015	None
2013-356-01 STATE OF FLORIDA CONTRACT NO.: 680-050-12-1	SOF - AMMUNITION & LESS LETHAL PROD	MULTIPLE VENDORS SEE ATTACHMENT A	9/30/2015	None
2014-054-01	MEDICAL DIRECTOR MIAMI BEACH FIRE DEPT	KEROFF, DR. FREDERICK	9/30/2015	None
2014-375-01	MAINT & REPAIR OF VIDEO MONITORING EQUIP	XTREME VIDEO & SECURITY	9/30/2015	None
2015-045-01 Miami Dade County Contract No.: 9303- 1/20	WEED KILLERS AND PESTICIDES	MULTIPLE VENDORS SEE ATTACHMENT A	9/30/2015	One (1) Additional - One (1) Year Term
2015-131-01	MIAMI HERALD ADVERTISING AGREEMENT	THE MIAMI HERALD MEDIA COMPANY	9/30/2015	None
2015-142-WG MIAMI DADE COUNTY CONTRACT NO.: 9085-4/15-4	LOCKSMITH SERVICES	MULTIPLE VENDORS SEE ATTACHMENT A	9/30/2015	None
2015-143-00 FLORIDA SHERIFFS ASSOCIATION CONTRACT NO.: 14-12-0904	CABS & CHASSIS TRUCKS & OTHER FLEET EQPT	MULTIPLE VENDORS SEE ATTACHMENT A	9/30/2015	None

180 DAY REPORT

Contract number	Short description	Contractor name	Contract expiration	Renewals
ITB-38-10/11	TURF MAINTENANCE EQUIPMENT MBGC	SHOWTURF, LLC	9/30/2015	None
PSA -2010-08	GOVERNMENTAL CONSULTING SERVICES WASH DC	FBMWW OPCO LLC	9/30/2015	
PSA -2011-01	MEDICALLY -SUPPORTED SHELTER SERVICES	CITRUS HEALTH NETWORK INC	9/30/2015	None
2015-148-01 Florida Sheriffs Association Contract No.: 14-22-0904	POLICE RATED ADM, UTILITY, VEH, TRKS & VANS	MULTIPLE VENDORS SEE ATTACHMENT A	9/30/2015	None
ITBA-40-11/12	FENCING SERVICES	MULTIPLE VENDORS SEE ATTACHMENT A	10/1/2015	Two (2) Additional - One (1) Year Terms
RFQ -19-11/12	PUBLIC INFORMATION SERVICES	MULTIPLE VENDORS SEE ATTACHMENT A	10/1/2015	None
RFP -11-10/11	WIDE AREA NETWORK SERVICES	AT&T	10/5/2015	Two (2) Additional - One (1) Year Terms
2015-005-01	BOAT MAINTENANCE AND SERVICE	FASTBOATS.COM SALES COMPANY	10/7/2015	One (1) Additional - One (1) Year Term
2015-008-01	PURCH OF N-CONTROLLED RELEASE NITROGEN	THE ANDERSONS, INC	10/14/2015	One (1) Additional - One (1) Year Term
2015-031-01	TRANSITION FROM EDEN TO MUNIS ERP	TYLER TECHNOLOGIES, EDEN SYSTEMS DIVISION	10/15/2015	One (1) Additional - One (1) Year Term
2014-023-01	PURCHASE & DELIVERY OF MEDICAL GASES	AIRGAS PURITAN MEDICAL	10/20/2015	One (1) Additional - One (1) Year Term
RFQ -52-11/12	VARIOUS CEI SERVICES ON AS NEEDED BASIS	MULTIPLE VENDORS SEE ATTACHMENT A	10/22/2015	Two (2) Additional - One (1) Year Terms
2015-015-01	RENTAL OF MATS, TOWELS & OTHERS	AMERICA'S DUST BUSTERS, INC., STAR LINEN	10/23/2015	One (1) Additional - One (1) Year Term
PSA -2012-01	MOTOROLA LICENSE AND INVENTORY	MOTOROLA SOLUTIONS, INC.	10/25/2015	None
2015-035-01	USGA 304 TOP DRESSING SAND	ABC TRANSFER INC.	10/27/2015	One (1) Additional - One (1) Year Term
2013-308-02	MDC - AUTO PARTS-WASHER MACH LEASE/MAINT	SAFETY KLEEN SYSTEMS INC.	10/31/2015	None
2014-106-01	PURCHASE OF AT&T WIRELESS CELLULAR	A T & T MOBILITY	10/31/2015	Three (3) Additional - One (1) Year Terms
2015-032-01	PURCHASE OF TRASH BAGS	ALL AMERICAN POLY	10/31/2015	None

180 DAY REPORT

Contract number	Short description	Contractor name	Contract expiration	Renewals
2015-094-01 City of Boynton Beach Contract No: 066-2730-12/DJL	SOD AND SOD INSTALLATION	MULTIPLE VENDORS SEE ATTACHMENT A	10/31/2015	Two (2) Additional - One (1) Year Terms
2015-153-01	BICYCLE RACKS	GRABER MANUFACTURING, INC.	10/31/2015	One (1) Additional - One (1) Year Term
RFP -05-09/10	CONCESSIONS 21ST AND 46TH STREET	M & M BEACH CONCESSION	10/31/2015	One (1) Additional - One (1) Year Term

Attachment A

ITB-08-11/12 PRINTING SERVICES	
SOLO PRINTING, INC.	DORAL DIITAL REPROGRAPHICS
ARC / RIDGEWAY'S LLC	EDGEETHON CORP. / TAMPA ENVELOPE

ITB-33-11/12 ELEVATOR INSPECTION	
A-1 ELEVATOR INSPECTION, INC.	UP & DOWN ELEVATOR
MIAMI ELEVATOR INSPECTION	

ITB-15-11/12 CONCRETE CURBING / SIDEWALK CONSTRUCTION	
H & R PAVING INC.	METRO EXPRESS
TEAM CONTRACTING INC.	

2013-238 MDC CONTRACT NO: 1070-5/14-4	
ARROW MUFFLER CO. INC.	LOU BACHRODT FREIGHTLINER
BENNETT AUTO SUPPLY	COLD AIR DISTRIBUTORS WAREHOUSE OF FL, INC.
D & L AUTO AND MARINE SUPPLIES INC.	ELECTRIC SALES & SERVICES, INC.
GENUINE PARTS CO. d/b/a NAPA AUTO PARTS	JD DISTRIBUTORS AUTOMOTIVE SUPPLIES, INC.
PALM TRUCK CENTERS, INC.	PAPCO AUTO PARTS SOUTH, INC.
PARTS DEPOT, INC.	TRUCKMAX, INC.

2013-166 S.O.F. CONTRACT NO: 070-000-10-1	
DIDSON FORD LTD dba MIKE DAVIDSON FORD	HUB CITY FORD AND MERCURY, INC.
NAVISTAR, INC.	TAMPA TRUCK CENTER LLC

2013-247 MDC CONTRACT NO: 5380-6/14	
ACE LAWNMOWER SERVICE, INC.	FLORIDA MUNICIPAL EQUIPMENT, INC.
ALL DADE LAWNMOWERS, INC.	MR. LIFT TRUCK, INC.
ADVANTAGE GOLF CARS, INC.	BROYHILL MANUFACTURING COMPANY
ALTEKCO, INC.	GENUINE PARTS CO. D/B/A NAPA AUTO PARTS
SBL FREIGHTLINER, LLC. DBA LOU BACHRODT FREIGHTLINER	GROWERS EQUIPMENT COMPANY
KELLY TRACTOR CO.	GS EQUIPMENT, INC.
BLANCHARD MACHINERY, INC.	ROSENBAUER MINNESOTA LLC
B & B WELDING & MACHINE	HYDRAULIC ASSOCIATES, INC.
BOBCAT OF MIAMI, LLC.	KASSBOHRER ALL TERRAIN VEHICLES, INC.
B & G AUTO PARTS WAREHOUSE, INC.	GROENEVELD ATLANTIC SOUTH, INC.
CLARKE WASTE SYSTEMS, INC.	WARREN EQUIPMENT, INC.

Attachment A

DIESEL POWER & INJECTION, INC.	HYDRAULIC SALES & SERVICE, INC.
DYNAMIC POWER HYDRAULIC, INC.	HYDRAULIC TECHNICIAN INC.
DYNATEST CONSULTING, INC.	HORIZON DISTRIBUTORS
SOUTH FLORIDA NEW HOLLAND	BRIGGS EQUIPMENT, INC.
E. J. WARD, INC.	KNAPHEIDE TRUCK EQUIPMENT
ELECTRIC SALES & SERVICE, INC.	PAT'S PUMP AND BLOWER, LLC
ENVIRONMENTAL PRODUCTS OF FLORIDA, CORP.	STEWART AND STEVENSON FDDA, LLC. DBA FLORIDA DIESEL-ALLISON
FLORIDA TRANSPORTATION SYSTEMS, INC.	FLORIDA UTILITY TRAILERS, INC.
MUNICIPAL EQUIPMENT COMPANY, LLC	SMORACY, LLC
NATIONAL LIFT TRUCK SERVICE, INC.	CCC HEAVY DUTY TRUCK PARTS
NEXTRAN CORPORATION	NORTRAX, INC.
OLD DOMINION BRUSH	NOSA INC. D/B/A/ PALMETTO MOTORSPORTS
PALM TRUCK CENTERS INC.	HALL-MARK FIRE APPARATUS, INC.
PALMETTO FORD TRUCK SALES, INC	PANTROPIC POWER, INC.
PETERSON'S HARLEY-DAVIDSON OF MIAMI, LLC	ALTEC INDUSTRIES

2013-332 S.O.F. CONTRACT NO: 760-000-10-1	
JOE BLAIR GARDEN SUPPLY	ALL DADE LAWNMOWERS, INC.

2014-075 MDCSB CONTRACT NO: 054-LL04	
ACER	DELL
GATEWAY	HEWLETT PACKARD / COMPAQ
IBM / LENOVO	SONY
TOSHIBA	

2014-337 MDC CONTRACT NO: 5380-6/14	
ACE LAWNMOWER SERVICE, INC.	FLORIDA MUNICIPAL EQUIPMENT, INC.
ALL DADE LAWNMOWERS, INC.	MR. LIFT TRUCK, INC.
ADVANTAGE GOLF CARS, INC.	BROYHILL MANUFACTURING COMPANY
ALTEKCO, INC.	GENUINE PARTS CO. D/B/A NAPA AUTO PARTS
SBL FREIGHTLINER, LLC. DBA LOU BACHRODT FREIGHTLINER	GROWERS EQUIPMENT COMPANY
KELLY TRACTOR CO.	GS EQUIPMENT, INC.
BLANCHARD MACHINERY, INC.	ROSENBAUER MINNESOTA LLC
B & B WELDING & MACHINE	HYDRAULIC ASSOCIATES, INC.
BOBCAT OF MIAMI, LLC.	KASSBOHRER ALL TERRAIN VEHICLES, INC.
B & G AUTO PARTS WAREHOUSE, INC.	GROENEVELD ATLANTIC SOUTH, INC.
CLARKE WASTE SYSTEMS, INC.	WARREN EQUIPMENT, INC.
DIESEL POWER & INJECTION, INC.	HYDRAULIC SALES & SERVICE, INC.
DYNAMIC POWER HYDRAULIC, INC.	HYDRAULIC TECHNICIAN INC.
DYNATEST CONSULTING, INC.	HORIZON DISTRIBUTORS
SOUTH FLORIDA NEW HOLLAND	BRIGGS EQUIPMENT, INC.
E. J. WARD, INC.	KNAPHEIDE TRUCK EQUIPMENT
ELECTRIC SALES & SERVICE, INC.	PAT'S PUMP AND BLOWER, LLC
ENVIRONMENTAL PRODUCTS OF FLORIDA, CORP.	STEWART AND STEVENSON FDDA, LLC. DBA FLORIDA DIESEL-ALLISON
FLORIDA TRANSPORTATION SYSTEMS, INC.	FLORIDA UTILITY TRAILERS, INC.

Attachment A

MUNICIPAL EQUIPMENT COMPANY, LLC	SMORACY, LLC
NATIONAL LIFT TRUCK SERVICE, INC.	CCC HEAVY DUTY TRUCK PARTS
NEXTRAN CORPORATION	NORTRAX, INC.
OLD DOMINION BRUSH	NOSA INC. D/B/A/ PALMETTO MOTORSPORTS
PALM TRUCK CENTERS INC.	HALL-MARK FIRE APPARATUS, INC.
PALMETTO FORD TRUCK SALES, INC	PANTROPIC POWER, INC.
PETERSON'S HARLEY-DAVIDSON OF MIAMI, LLC	ALTEC INDUSTRIES

2013-312	
MDC CONTRACT NO: IQ7928-4/18	
BROWN NELSON FOUNTAIN SERVICE	AIRGAS SOUTH

2013-098	
MDC CONTRACT NO: 8915-5/19	
JC MACHINE WORKS CORP	GENERAL WELDING SERVICE ENTERPRISES INC
HYDRAULIC SALES & SERVICE INC	CONDO ELECTRIC MOTOR REPAIR CORP
HYDRAULIC TECHNICIANS INC	ALM MACHINE INC
AFFORDABLE METAL INC	

2015-066	
MDC CONTRACT NO: 8915-5/19	
JC MACHINE WORKS CORP	GENERAL WELDING SERVICE ENTERPRISES INC
HYDRAULIC SALES & SERVICE INC	CONDO ELECTRIC MOTOR REPAIR CORP
HYDRAULIC TECHNICIANS INC	ALM MACHINE INC
AFFORDABLE METAL INC	

2015-108	
FIRE EQUIPMENT AND SUPPLIES	
A ONE FIRE EQUIPMENT, INC.	A ONE FIRE EQUIPMENT, INC.
CASKEY'S MOWER	CASKEY'S MOWER
FISHER SCIENTIFIC COMPANY, LLC	FISHER SCIENTIFIC COMPANY, LLC
HAZARD CONTROL TECHNOLOGIES, INC.	HAZARD CONTROL TECHNOLOGIES, INC.
MUNICIPAL EQUIPMENT CO., INC.	MUNICIPAL EQUIPMENT CO., INC.
TEN 8 FIRE EQUIPMENT, INC.	

2013-294	
NIGP SE FL CHAPTER CONTRACT NO: 522-10927	
MELROSE SUPPLY & SALES CORP	JOHN DEERE LANDSCAPE

ITB-07-11/12	
ATHLETIC UNIFORMS FOR PARKS AND REC.	
MATTY'S SPORTS	RIDDELL ALL AMERICAN
UNICOMMERCE	

Attachment A

ITB-06-11/12 SPITTER TICKETS, SCRATCH-OFF HANG TAGS	
RYCIN DECAL	NAGEL NORTH AMERICA, LLC
TOLEDO TICKET COMPANY	WELDON, WILLIAMS, LICK, INC.

RFQ-30-10/11 ENGINEERING REVIEW SERVICES	
ATKINS NORTH AMERICA	CMS - CONSTRUCTION MGMT SVC, INC.
CRAVEN THOMPSON & ASSOCIATES	U.S. COST INCORPORATED

2015-020 NIGP SE FL CHAPTER CONTRACT NO: 13D-094i	
PRO-GROUNDS PRODUCTS, INC.	CARIBBEAN PAINT, CO.
GAMETIME ATHLETICS	PIONEER ATHLETICS
PPG ARCHITECTURAL FINISHES, INC.	EAST END DISTRIBUTION, dba SPORTS FIELD MARKING
JOHN DEERE LANDSCAPES	SAFETY ZONE SPECIALISTS, INC.

ITB-25-11/12 PURCHASE OF PUBLIC SAFETY SHOES	
GLOBAL TRADING, INC.	LEHIGH OUTFITTERS, LLC
SAFETY SHOE DISSTIBUTORS, LLP	

2013-145 STORM PIPE CLEANING AND CCTV	
SHENANDOAH GENERAL CONSTRUCTION	A&A DRAINAGE & VAC SERVICES
ENVIROWASTE SERVICES GROUP INC	

2014-027 MDCPS CONTRACT NO: ITB-016-NN08	
BSN SPORTS, INC.	CLIQUE MARKETING, LLC
GYM SOURCE MIAMI, INC.	LIFE FITNESS
MFAC, LLC (M-F ATHLETIC)	THE PROPHET CORORATION

2014-004 MDCPS CONTRACT NO: 052-JJ06	
ALL PRO MECHANICAL SERVICES, INC.	SOUTH DADE AIR CONDITIONING & REFRIGERATION, INC.
PREMIER A/C	AIR CONTRACTING & REFRIGERATION, INC.
MASTER MECHANICAL SERVICES, INC.	DADE RESTAURANT REPAIR SHOP, INC.
FXP CORORATION	JORDA ENTERPRISES, INC.
THERMAL CONCEPTS, INC.	ROTH SOUTHEAST
COLL WATER AIR CONDITIONING, INC.	PYKE MECHANICAL, INC.
COOL-BREEZE AIR CONDITIONING CORP.	DEBONAIR MECHANICAL

Attachment A

KOLDAIRE, INC.	TEMPROL AIR CONDITIONING, INC.
CLARK CONTRACTING SOLUTIONS, LLC dba FORAIR	COLTEC ENGINEERING, INC.
THERMO AIR, INC.	GREENTEAM SERVICE CORP.
JOHNSON CONTROLS, INC.	WEATHERTROL MAINTENANCE
CARRIER CORPORATION	TRANE US INC.
SIEMANS INDUSTRY, INC.	DCI SYSTEMS GROUP, INC.

2015-084 S.E. FL GOVERNMENTAL PURCHASING CO-OP GROUP CONTRACT NO: RFP NO.: B-13-50	
JOHN DEERE LANDSCAPES (FORMERLY LESCO, INC.)	SUNNILAND CORORATON
DIAMOND R FERTILIZER CO., INC.	

2013-135 CONTRACT NO: 0924-1/17		MDC
JOBBER'S EQUIPMENT WAREHOUSE INC.	HYDRAULIC SALES & SERVICE INC.	
HYDRAULIC TECHNICIANS INC.	FLAMINGO SHOP SERVICE CORPORATION	
MILLENNIUM MACHINE SHOP INC.		

2015-019 MDC CONTRACT NO: RFP-487B-2	
SECURITY ALLIANCE	ALLIED BARTON

2015-101 PALM BEACH COUNTY CONTRACT NO: 12-075/AR	
MIRANDA & SONS ENVIRONMENTAL SERVICES, INC.	HULETT ENVIRONMENTAL SERVICES

2014-315 SE Florida Governmental Purchasing Co-Op Group - Contract No.: T-36-13	
SUPERIOR MULCH	EAST COAST MULCH
FORESTRY RESOURCES	FIS OUTDOOR
LANDSCAPE PRODUCTS	

2014-354 STATE OF FLORIDA CONTRACT NO.: 250-WSCA-10-ACS	
APPLE	HP
DELL	LENOVO
EMC	NETAPP, INC.
FUJITSU	PANASONIC

Attachment A

2014-356 STATE OF FLORIDA CONTRACT NO.: 680-050-12-1	
AERKO INTERNATIONAL	AMTEC LESS LETHAL SYSTEMS, INC.
COMBINED SYSTEMS, INC.	DANA SAFETY SUPPLY
LAWMEN'S & SHOOTERS SUPPLY, INC.	SAFARILAND, LLC
SAGE CONTROL ORDINANCE, INC.	SECURITY EQUIPMENT CORPORATION

2015-045 MIAMI DADE COUNTY CONTRACT NO.: 9303-1/20	
REYCO INC	AGRIUM ADVANCED TECHNOLOGIES U S INC
WINFIELD SOLUTIONS LLC	HARRELLS LLC
CLARKE MOSQUITO CONTROL PRODUCTS INC	JOHN DEERE LANDSCAPES INC
C W C ENTERPRISES INC	HOWARD FERTILIZER & CHEMICAL CO INC
ADAPCO INC	HELENA CHEMICAL CO

2015-042 MIAMI DADE COUNTY CONTRACT NO.: 9085-4/15-4	
LA COLMENA LOCKSMITH LLC	AMERICAN SECURITY GROUP A 1 INC

2015-143 FLORIDA SHERIFFS ASSOCIATION CONTRACT NO.: 14-12-0904	
ACF Standby Systems, LLC	ATMAX Equipment Co.
Ag Pro Companies	AutoNation Chrysler Dodge Jeep Ram Pembroke Pines
Alamo Industrial	Bad Boy Mowers
Alan Jay Chevrolet Buick GMC Cadillac	Beck Auto Sales, Inc.
Alan Jay Chrysler, Dodge, Jeep of Wauchula	ARS Powersports
Clark Equipment (Doosan)	Clark Equipment d/b/a Bobcat
Coastal Machinery Company	Construction Sales, Inc.
Container Systems & Equipment Co., Inc.	Cowin Equipment Company
Creel Tractor Company	Environmental Products of Florida Corp.
Everglades Farm Equipment	Federal Contracts
Flagler Construction Equipment, LLC	Florida Coast Equipment, Inc.
Futch's Tractor Depot, Inc.	G S Equipment, Inc.
Hale Trailer Brake & Wheel	GHC Motorsports
Hall-Mark Fire Apparatus, Inc.	Glade & Grove Supply Co.
Holland Pump	Golf & Electric Vehicles
Isuzu Truck of Ocala	Growers Equipment Co.
Kelly Tractor Co.	General Truck Equipment and Trailer Sales
Kenworth of Central Florida	Kenworth of Jacksonville, Inc.
Messina Truck Center	Kenworth of South Florida
Mid Florida Diesel, Inc.	Linder Industrial Machinery
Nextran Truck Center - Tampa	Lou Bachrodt Freightliner
Nortrax, Inc.	Maudlin International Trucks
Ocala Tractor	Menzi USA Sales, Inc.
Orlando Freightliner	Palm Peterbilt Truck Centers
Rush Truck Centers of Florida, Inc.	Palmetto Ford Truck Sales, Inc.
Sarasota Fun Machines	Pantropic Power
Southern Sewer Equipment Sales	Pat's Pump & Blower
Southern States TotalLift	Rechtien International Trucks

Attachment A

Sun State Internation Trucks, LLC	Ring Power Corporation
Tampa Truck Center, LLC	Robinson Equipment Co., Inc.
Terrain King	Texas Trailers Sales & Service
Trucks & Parts of Tampa, Inc.	Thompson Pump & Mfg. Co., Inc.
Vermeer Southeast	Tradewinds Power Corp.
Xylem Dewatering Solutions	

2015-148 FLORIDA SHERIFFS ASSOCIATION CONTRACT NO.: 14-22-0904	
Alan Jay Chevrolet Buick GMC Cadillac	AutoNation Chevrolet of Pembroke Pines
Alan Jay Ford Lincoln	AutoNation Chrysler Dodge Jeep Ram Pembroke Pines
Alan Jay Nissan, Inc.	Beck Auto Sales, Inc.
Beck Nissan, Inc.	Alan Jay Toyota
Daytona Harley-Davidson	Alan Jay Chrysler, Dodge, Jeep of Wauchula
Don Reid Ford, Inc.	GreenTech Automotive
Duval Ford	Orlando Freightliner
Garber Chevrolet Buick GMC Truck	Rountree-Moore Chevrolet Cadillac Nissan
Garber Chrysler Dodge Jeep Ram	Rountree-Moore Toyota
GHC Motorsports	Stingray Chevrolet
Golf & Electric Vehicles	Tampa Truck Center, LLC
WBG Enterprises, LLC	

ITB-40-11/12 FENCING SERVICES	
ARTEMISA FENCE	RONALD M. GIBBONS, INC.

RFQ-19-11/12 PUBLIC INFORMATION SERVICES	
QUEST CORPORATION OF	INFINITE SOURCE COMMUNIC GROUP
MEDIA RELATIONS GROUP, LLC	

RFQ -52-11/12 VARIOUS CEI SERVICES ON AS NEEDED BASIS	
STANTEC CONSULTING SERVICES	ATKINS NORTH AMERICA, INC.
CHEN MOORE AND ASSOCIATES, INC	BERMELLO, AJAMIL & PARTNERS
PARSONS BRINCKERHOFF INC	

2015-094-01 SOD AND SOD INSTALLATION	
SUNSET SOD	SOUTH FLORIDA GRASSING, INC.
TROPIC LANDSCAPE NURSERY	



MIAMI BEACH

City of Miami Beach, 1700 Convention Center Drive, Miami Beach, Florida 33139, www.miamibeachfl.gov

COMMISSION MEMORANDUM

TO: Mayor Philip Levine and Members of the City Commission
FROM: Jimmy L. Morales, City Manager
DATE: May 6, 2015
SUBJECT: CIP Monthly Construction Project Update

Attached please find the monthly update for active City of Miami Beach construction projects under the purview of the CIP Office.

Attachment

cc: Mark Taxis, Assistant City Manager
David Martinez, P.E., CIP Director

Agenda Item C
Date 5-6-15



MIAMI BEACH

Construction Projects Status Report

Status Through 4/28/2015

Project	District	Project Name	Scope of Work	Project Most Recent Note
Elizabeth Estevez	North Beach	FAC Bandshell Master Plan Improvements	Park improvements including the demolition of the bus shelter, landscaping, irrigation, reconfiguration and addition of walkways, installation of an electronic marquee, and installation of the "Beates Mandala" art piece.	Substantial completion walk-thru at Bandshell Park took place on 12-03-2014. LED marquee sign installation was completed 03/18/2015. Outstanding irrigation & landscape activities at 72nd Street was completed 03/31/2015. Replacement light bollards to be installed May 8, 2015. Estimated Final Completion: May 11, 2015. Contractor is in liquidated damages.
Fernando Paiva		FAC Collins Park Parking Garage	The project, located at 300-340 23rd Street, consists of a six (6) level parking garage with 466 parking spaces and approximately 14,560 SF of retail spaces on the ground level. In addition, the City is closing a portion of Liberty Avenue from 22nd Street to 23rd Street in order to create a pedestrian plaza that will provide a strong connection from the parking structure to Collins Park, Miami Beach Ballet, and the Public Library. In addition to attaining Leadership in Energy and Environmental Design-Core and Shell (LEED-CS) Silver Certification, the building elevation will be raised (3) feet above the Base Flood Elevation and the site will be cleaned-up of soil and water contaminants.	Amendment #5 was adopted by City Commission on March 11, 2015 and executed on March 30, 2015. BPO is in progress. The vacation of Liberty Avenue was adopted by City Commission on March 11, 2015 at its second and final reading. Roundabout design geometry was discussed with Miami-Dade County April 1, 2015. Item will be placed on June 10, 2015 City Commission Consent Agenda to authorize Administration to file application to the Historic Preservation Board which is to be presented on July 14, 2015. Coordination and design for the removal and/or relocation of FPL and ATT lines from Liberty Avenue are in progress. Fachina Construction of Florida (Construction Manager at Risk) is in the process of preparing the first GMP estimate for submittal (based on 60% plans).
Verna Sibble	South Beach	FAC London House	The London House Project is a design-build project which includes the design, permitting, construction and construction management associated with the rehabilitation and restoration of the historic London House Apartment building located at 1975 and 1965 Washington Avenue. The completed project will consist of twenty-four (24) units of varying sizes - from 3 bedrooms to studios apartments.	Construction of the 1965 Building to be completed by 05/31/2015. The revised plans for the 1975 Building were submitted to the Building Dept for final approval on April 15, 2015. The plans are still under review in the Building Dept. and in Miami-Dade County DERM. It is expected that the permits could be issued by the mid May 2015. CIP will then issue NTP No. 3. 1965 Building NTP No. 2: Issue date - 12/24/2014; effective date - 12/26/2014 Estimated Substantial Completion: 05/30/2015 Estimated Final Completion : 06/30/2015 Percentage Complete 70% 1975 Building Estimated Substantial Completion: 05/24/2016 Estimated Final Completion : 06/24/2016.

Construction Projects Status Report



Construction Projects Status Report

Status Through 4/28/2015

Project	District	Project Name	Scope of Work	Project Most Recent Note
Fernanda Soleto	South Beach	FAC Property Management Facility	Relocation of the facility and yard to the City-owned property located at 1833 Bay Road. The program requirements for the new facility includes administrative offices, workshops, storage, locker rooms, and laydown area for small construction.	Project is on schedule. Construction is approximately 50% complete. Substantial Completion: September 2015 Final Completion: October 2015.
Roberto Rodriguez	Middle Beach	FAC Scott Rakow Youth Center - Ice Rink Mechanical Repairs	The scope of work is being expanded to include a future Phase III that will provide an in-depth investigation and correct humidity conditions in the existing ice rink that have led to the formation of mold on one wall and caused electrical shorts in the ice rink lights. This work includes the removal and replacement of the existing dehumidification system; possible removal and reconstruction, with insulation, of a section of the wall between the ice rink and the basket ball gymnasium; and the replacement of the existing lighting fixtures with more suitable energy efficient models for operation in a cold environment. Project will be funded with re-allocation from the SRYC Phase II project savings.	Scott Rakow Youth Center - Ice Rink Mechanical Repairs and Building Renovations "Phase 1": Substantial Completion October 2, 2014 Current project status is 99% Pending final approval of close-out documents and submittal of final pay application with summary of all final cost. Scott Rakow Youth Center - Ice Rink Mechanical Repairs and Building Renovations "Phase 2": Notice-to-Proceed was issued to BDI on December 5, 2014 with a construction start date of December 8, 2014. Current project status is 99% Substantial Completion on April 3, 2015 TCO was issued on April 21, 2015 Final Completion pending installation of added scope - three new windows at multi-purpose room, estimated to be install the week of May 4, 2015.
Jorge Rodriguez	South Beach	FAC South Pointe Park Remediation - Landscape Rehabilitation	Scope includes removal of existing topsoil, sod and shrubs and its replacement with adequate topsoil, new sod and new shrubery throughout the park, underground piping will be installed to improve drainage and irrigation lines will be replaced. There will also be a dedicated off-leash area within the park and some of the walks will be refurbished. This project will be carried out in eight (8) phases.	Phases 1, 2 and 6 have been accepted and opened to the public. Work resumed on 1-26-2015 on Phases 3 and 4. Installation of new sod continues. Final inspection of Phases 3 and 4 is expected on 4-30-2015. The overall project is approx. 40% complete. Substantial completion is scheduled for 9-17-2015. Final Completion is scheduled for 10-15-2015



MIAMI BEACH

Construction Projects Status Report

Status Through 4/28/2015

Project	District	Project Name	Scope of Work	Project Most Recent Note
Diego Lopez	South Beach	FAC Surface Parking Lot 12X-900 Washington/17X-Collins & 13th St.	The project consists of renovations to Surface Parking Lots 12X & 17X, inclusive of complete reconstruction of Parking Lot 17X. Parking Lot 12X will only require milling and resurfacing with minor spot repairs to the sub-base at specified locations and minor curb replacement. The project also incorporates storm drainage design, landscaping, and irrigation components, as well as new electrical lighting for the two parking lots. The project will improve the parking stall size, accessibility, and landscaped areas to provide additional shade.	Parking Lot 12X was substantially completed on March 12, 2015, and the contractor is currently working on addressing punch list items prior to final completion. Parking Lot 17X is approximately 97% complete. A change order submitted by the contractor requesting an extension of the contract time due to revisions to the drainage system in Parking Lot 17X by Public Works Department is being processed. The proposed Substantial Completion and Final Completion dates as per submitted change order are as follows: For Parking Lot 17X Substantial Completion is April 30, 2015, and Final Completion is May 29, 2015.
Fernando Paiva	Middle Beach	ROW Bayshore 8D - Sunset Islands 3 & 4 Neighborhood Improvements	Package D - Sunset Island 3 & 4 - Neighborhood #8. The area includes Sunset Island 3 and Island 4. Scope consist of: roadway reconstruction including valley gutter, new water main and electronic water meters, new stormwater drainage system and pump stations, sanitary sewer lining including structures and laterals to the ROW line, pavement marking and traffic signs, new conduits, conductors and service point for the existing street lights, streetscape/planting improvements and overhead utility (FPL, ABB and ATT) undergrounding.	Design/Build contract was awarded by City Commission on September 10th, 2014 to Ric-Man International. NTP #1 Issued effective start date of January 5th, 2015, to start design and permitting. Anticipated Substantial Completion by May 29th, 2016. Final Completion: July 24th, 2016. 60% construction documents are currently under review.



MIAMI BEACH

Construction Projects Status Report

Status Through 4/28/2015

Project	District	Project Name	Scope of Work	Project Most Recent Note
Carla Dixon	Middle Beach	ROW BP08B Bayshore Lower North Bay Road	Package B - Lower North Bay Road. Scheduled improvements consist of new stormwater drainage system, new watermain and services, sanitary sewer system lining, roadway construction with valley gutters, asphalt speed humps, sidewalk repairs, ADA ramps, pavement marking and signage, driveway harmonization, streetlight wiring upgrade and tree planting.	Notice to Proceed (NTP) No. 1 for the Design was issued on July 14, 2014. NTP No. 2 for Sanitary Sewer System Lining was issued on September 23, 2014. This work was completed by October 2014. NTP No. 2 for the Watermain construction was issued on January 8, 2015 Project design and permitting is approximately 95% complete. Watermain construction started on January 28, 2015. Overall construction is 25% complete. Anticipated Project Substantial Completion on March 20, 2016 and Final Completion on May 20, 2016.
Carla Dixon	South Beach	ROW BP09C - City Center Lincoln Road	Lincoln Road east of Washington Avenue. This project limits are Lincoln Road between Washington Avenue and Collins Avenue, and has been designed to address the needs of the commercial and retail area, as well as pedestrians, private and public vehicular access. The project includes roadway reconfiguration to accommodate uniform traffic lanes throughout, installation of landscape center median with uplighting, sidewalk replacement, installation of pavers on portions of the sidewalk that ranges in with from approximately 26.6 feet to 15.6 feet, paver crosswalks with ADA curb ramps, bump outs to formalize parking area and reduce the crosswalk distance, installation of street furniture, resurfacing of the asphalt pavement.	A Final inspection was conducted on 2.18.15. Final As-Builts were reviewed and comments issued to the surveyor on 3.30.15. An updated survey is expected by 4.30.15 for review, acceptance and close-out of the project which is anticipated in May 2015.



MIAMI BEACH

Construction Projects Status Report

Status Through 4/28/2015

Project	District	Project Name	Scope of Work	Project Most Recent Note
Roberto Rodriguez	South Beach	ROW BP13C - Venetian Islands	<p>A) Full replacement of water main pipes throughout the three islands at Rivo Alto, Di Lido and San Marino Islands; B) Complete installation of trenchless sanitary sewer rehabilitation of existing 8 inch gravity sanitary sewer main; C) Installation of new Storm Sewer System; D) Full roadway reconstruction with 2 inch of asphaltic concrete pavement; E) New Street lighting and F) Landscape improvements with restoration of the swale areas with sod.</p>	<p>Overall project completion is currently at 47%. Work on Storm Drainage Conveyance system at San Marino is at 65% completed. Concrete valley gutter is at 30%.</p> <p>Water mains and all water service installations are 100% complete. Installation of Stormwater Conveyance (utilizing a well-point dewatering system) continues within San Marino Island. Conveyance will be completed within the next two weeks. Valley gutter installation completed on both sides of roadway on West San Marino Drive from just south of First Terrace to Causeway and North side valley gutter on First and Second Terrace. Well point installation has commenced on both North and South Dilido islands. Installation of stormwater conveyance on North Dilido Island will commence April 27th. Change order to Lanzo Construction to incorporate the stormwater management system enhancements (not including 6 pump stations) is scheduled to be presented in the May 2015 Commission meeting for approval.</p> <p>Several Venetian Island stakeholders that are next to the pump stations expressed great concern on the visual impact of the proposed structures and equipment components adjacent to their properties.</p> <p>At a meeting on April 1, 2015, it was determined that the City would explore alternatives that could minimize the visual impact of the stormwater pump stations and related components. On April 15, 2015, the City Commission adopted Resolution No. 2015-28993 approving Amendment No. 5 to SS&A Agreement for additional Construction Administration and RPR services due to the increased construction schedule plus design modification services required to minimize the impact of the proposed structures and components. The design modifications will include conceptual design, meetings with City staff, electrical and structural revisions and permit submittals.</p> <p>Temporary pavement rehabilitation on Rivo Alto Island has been completed</p> <p>Substantial Completion is anticipated by September 2016.</p>



MIAMI BEACH

Construction Projects Status Report

Status Through 4/28/2015

Project	District	Project Name	Scope of Work	Project Most Recent Note
Olga Sanchez	South Beach	ROW Palm & Hibiscus Island Enhancement	<p>The Palm and Hibiscus Island Right-of-Way improvement project will include a variety of streetscape, watermain and storm water upgrades. This project will adopt the new approved recommendations by the Mayor's Blue Ribbon Panel on Flood Mitigation and the Flooding Mitigation Committee to amend the City's Storm Water Management Master Plan by modifying the design criteria for the tailwater elevation and adopted an elevation of 2.7 ft-NAVD for all tidal boundary conditions and the undergrounding of the utilities at Hibiscus Island.</p>	<p>Notice to Proceed (Design) was issued on January 12, 2015. Design Phase scheduled for 210 days. Guaranteed Maximum Price (GMP) negotiation anticipated to begin on July 2015. Anticipated substantial completion: Spring 2017. Project Final Completion: Summer 2017. A community meeting was held on April 1st, 2015, at the Miami Beach Golf Course and the 30% design document were presented to the neighborhood. Design/Build team currently working on the 60% design documents.</p>



City of Miami Beach, 1700 Convention Center Drive, Miami Beach, Florida 33139, www.miamibeachfl.gov

COMMISSION MEMORANDUM

TO: Mayor Philip Levine and Members of the City Commission

FROM: Jimmy L. Morales, City Manager

DATE: May 6, 2015

SUBJECT: **REPORT ON EMERGENCY PURCHASES AND UNAUTHORIZED PURCHASES**

EMERGENCY PURCHASES. Miami Beach City Code Section 2-396 provides for the City Manager to waive the requirements for competitive bidding for emergency purchases as defined in the Code. Pursuant to this provision, emergency purchases exceeding \$50,000.00 are to be reported to the City Commission at its meeting following the emergency. With the discontinuation of the Job Order Contracting (JOC), the process that was most frequently utilized to procure emergency response services of a construction-related nature, the need to process emergency purchase requests has increased. While the Administration considers alternatives to the JOC program for emergency response services and urgent projects, the emergency purchase request process outlined in Code allows the City to respond expeditiously to unexpected needs for these services. The following is a list of emergency purchases for the preceding month. The Emergency Purchase Request form for each emergency reported is attached.

Nature of Emergency	Requestor	Contractor	Amount
Background Investigation services for the Police, Public Safety Communications Unit, Fire Department, general employees and contracted employees.	Sylvia Crespo-Tabak	Andrews International	\$70,000
Electrical deficiencies at the Normandy Isle Pools were identified after an electrical inspection was done at the facility. These repairs includes: Installation of a new complete grounding system and wiring electrical inspection	John Rebar	Delcons, Inc.	\$90,400
Emergency repair work to restore/replace bus duct power at the MBCC.	Angelo Grande	Edd Helms Electric	\$125,000

Agenda Item d
Date 5-6-15

UNAUTHORIZED PURCHASES. Miami Beach City Code Section 2-393(a) prohibits the purchase of goods or services unauthorized by the Procurement Division (typically through the issuance of a Purchase Order with stated purchase authority prior to the receipt of goods or services). In its due diligence, the Department of Procurement Management (DPM) has identified those purchases that have been transacted in violation of the stated Code requirement. In those cases, the DPM has required documentation and justification be provided to the City Manager, through the Unauthorized Purchase form, who may then, pursuant to Code, consider and authorize the purchase. Unauthorized purchases exceeding \$50,000 are reported to the City Commission at its meeting following the approval of the Unauthorized Purchase form. Following is a report of unauthorized purchases for the preceding month. The Unauthorized Purchase form for each purchase reported is attached.

Nature of Unauthorized Purchase	Requestor	Contractor	Amount
None to Report			

JLM/MLT/AD
T:\AGENDA\2015\April\Procurement\April Emergency and Unauthorized Purchases Report

**REPORT OF THE ITEMIZED REVENUES AND
EXPENDITURES OF THE
MIAMI BEACH REDEVELOPMENT AGENCY'S
CITY CENTER DISTRICT
&
SOUTH POINTE
(PRE-TERMINATION CARRY FORWARD BALANCES)
FOR THE MONTH OF
MARCH 2015**

Agenda Item e
Date 05-06-2015



REDEVELOPMENT AGENCY MEMORANUM

TO: Chairperson and Members of the
Miami Beach Redevelopment Agency

FROM: Jimmy L. Morales, Executive Director

DATE: May 6, 2015

SUBJECT: Report of the Itemized Revenues and Expenditures of the Miami Beach Redevelopment Agency's City Center District and the South Pointe (Pre-Termination Carry Forward Balances) for the Period Ended March 31, 2015.

On July 15, 1998 the Chairman and Members of the Board of the Miami Beach Redevelopment Agency resolved that an itemized report of the revenues and expenditures of the Miami Beach Redevelopment Agency, with respect to each redevelopment area, would be made available to the Chairman and Members of the Board of the Miami Beach Redevelopment Agency at the end of each month. Currently the report is provided at the scheduled commission meeting.

As of September 30, 2005, the South Pointe Redevelopment District ceased to be a redevelopment area within the Miami Beach Redevelopment Agency's jurisdiction. At that point, the City of Miami Beach assumed the responsibilities for the South Pointe Area. This report will continue to summarize the capital expenditures incurred for the South Pointe construction projects that have been appropriated as of September 30, 2005 and that are being paid from the remaining RDA South Pointe TIF balance.

The attached material includes the following:

Section A – South Pointe (Pre-Termination Carry Forward Balances)

- Summary of Accrual Basis Transactions by Project and for the Fiscal Years Ended September 30, 1988 through 2014 and the Period ended March 31, 2015
- Summary of Operating Activities for the Period Ended March 31, 2015

Section B – City Center District

- Summary of Accrual Basis Transactions by Project and for the Fiscal Years Ended September 30, 1988 through 2014 and the Period ended March 31, 2015
- Summary of Operating Activities for the Period Ended March 31, 2015

JLM:PDW:mp

SOUTH POINTE
(PRE-TERMINATION CARRY FORWARD BALANCES)

FINANCIAL INFORMATION

FOR THE PERIOD ENDED

MARCH 31 2015



MIAMI BEACH

City of Miami Beach, 1700 Convention Center Drive, Miami Beach, Florida 33139, www.miamibeachfl.gov

REDEVELOPMENT AGENCY MEMORANUM

TO: Jimmy L. Morales, City Manager

FROM: Patricia D. Walker, Chief Financial Officer

DATE: May 6, 2015

SUBJECT: South Pointe Financial Information for the Month Ended March 31, 2015

At the July 15, 1998 Commission/Redevelopment Agency meeting a request was made for monthly financial information for the South Pointe Redevelopment District. As of September 30, 2005, the South Pointe Redevelopment District ceased to be a redevelopment area within the Miami Beach Redevelopment Agency's jurisdiction. However, this report will continue to summarize the capital expenditures incurred for the South Pointe construction projects that have been appropriated as of September 30, 2005 and that are being paid from the remaining RDA South Pointe TIF balance (pre-termination carry forward balances). The information has been compiled and is attached.

Historical Financial Information

The summary report included in the attached material reflects that during the period from October 1, 1987 through March 31, 2015 approximately \$120,065,000 of revenues were received in the South Pointe Area.

The primary sources of these revenues included:

Incremental Ad Valorem tax	\$ 94,048,269
Bond proceeds	6,860,000
Land sale	5,187,944
Interest income	8,254,897
Rental income	3,169,547
Loan from the City of Miami Beach	1,000,000
State grant	350,000
Various sources	1,194,504
	<u>\$ 120,065,161</u>

On the expenditure side, approximately \$113,536,000 has been expended from October 1, 1987 through March 31, 2015.

These approximate expenditures were primarily made in the following areas:

Cobb/Courts Project	\$	16,384,670
Debt Service Payments		14,028,441
Portofino Project		12,330,291
South Pointe Streetscape/Park		38,238,640
Administrative Costs		7,403,859
SSDI Project		6,446,941
Marina Project		5,913,256
Community Policing		2,465,482
Washington Avenue		1,541,983
Carner-Mason Settlement and Other Reimbursements		1,044,733
Miami Beach Community Development Corporation Funding		1,500,000
Agreement – 530 Meridian Building – Affordable Housing		
Other Project Costs		6,237,683
	\$	<u>113,535,979</u>

The cash balance as of March 31, 2015 is approximately \$7,452,000. This balance consisted of the following amounts:

Cash Balance	\$	1,021,031
Investments Balance		6,431,219
	\$	<u>7,452,250</u>

Beginning in October, 2014 the South Pointe Pre-Termination Financial Information report is presented on an accrual basis of accounting. Previous reports were presented on a cash basis of accounting.

Cash to Accrual Basis Reconciliation

Cash basis cash balance at September 30, 2014	\$ 6,656,892.00
Opening Cash Balance at October 1, 1987	1,041,730.00
Investment Market Value	(4,731.00)
Accrual basis cash balance at September 30, 2014	<u><u>\$ 7,693,891.00</u></u>

Cash Flow Statement for the Period Ending March 2015

Cash at October 1, 2014	7,693,891.00
Net income	(210,192.00)
Change in accounts receivable	1,621.00
Change in accounts payable	(29,275.00)
Change in due to other funds	(979.00)
Change in retainage payable	(2,816.00)
Cash at March 31, 2015	<u><u>\$ 7,452,250.00</u></u>

JLM:PDW:mp

**SUMMARY OF
TRANSACTIONS
FOR THE PERIOD ENDED
MARCH 31, 2015**

RDA - South Pointe Pre-Termination Balances
Summary of Accrual Basis Transactions by Project
Fiscal Years 1988 - 2015

	Prior Years	FY 2015	Total Rev./Expenses
REVENUES			
Tax increment - City	\$ 55,162,212	\$	\$ 55,162,212
Tax increment - County	37,562,671		37,562,671
Tax increment (Interest)- County	26,627		26,627
Tax increment - Children's Trust	1,296,759		1,296,759
Bond proceeds	6,860,000		6,860,000
Cobb Partners - Closing Parcel 1, 2	5,187,944		5,187,944
Marina rental income	3,169,547		3,169,547
Interest income	8,249,273	5,624	8,254,897
Loan from City	1,000,000		1,000,000
Grants (Fla. Inland Navig.; shoreline restore.)	350,000		350,000
Other Grants	5,000		5,000
St. sales tax (receipt - income for pmt. to St)	209,358		209,358
Daughters of Israel contrib.-reloc. Mikvah	28,000		28,000
Consulting fee refund-Rahn S. Beach	27,026		27,026
Olympus Hldg.-reimb. Portofino advertsg.	24,405		24,405
Mendelson environ. reimb./refund	10,000		10,000
Regosa Engineering refund - Marina	8,500		8,500
Portofino DRI Payment from Greenberg T.	121,531		121,531
Payment received from Greenberg T. for CMB	23,500		23,500
Payment received from Olympus Holdings, Inc.	96,276		96,276
Payment received from Marquesa, Inc.	2,000		2,000
Contribution from Continuum II for S. Pointe Park	200,000		200,000
Cost of asbestos remediation reimb.-Cobb	5,800		5,800
Miscellaneous income	8,267		8,267
Galbut & Galbut contrib.-reloc. Mikvah	3,500		3,500
Murano Two, Ltd-Cash Bond per Agreement	242,000		242,000
Other (void ck; IRS refund; prior year refund, etc)	179,341		179,341
Total Revenues	120,059,537	5,624	120,065,161

EXPENDITURES

PROJECTS

Cobb/Courts

Land acquisition	(9,444,065)		(9,444,065)
Legal fees/costs	(4,084,795)		(4,084,795)
Professional services	(886,620)		(886,620)
Title insurance	(300,000)		(300,000)
Demolition	(216,805)		(216,805)
Appraisal	(212,440)		(212,440)
Board up/relocation	(148,578)		(148,578)
Site imprvmt/prep/lot clearg/envir.	(589,543)		(589,543)
Real estate tax	(86,259)		(86,259)
Construction	(45,000)		(45,000)
Utilities relocation	(29,046)		(29,046)
Adv. due develop. ('88); refund bid ('89)	(20,000)		(20,000)
Misc.	(321,519)		(321,519)
Total Cobb/Courts	(16,384,670)	-	(16,384,670)

Marina

Construction costs	(1,594,094)		(1,594,094)
Submerged land lease	(2,017,803)		(2,017,803)
Legal costs	(648,698)		(648,698)
Professional services	(467,017)		(467,017)
Parking lot improvements	(464,755)		(464,755)

RDA - South Pointe Pre-Termination Balances
Summary of Accrual Basis Transactions by Project
Fiscal Years 1988 - 2015

	<u>Prior Years</u>	<u>FY 2015</u>	<u>Total Rev./Expenses</u>
Marina			
Pool & deck improvements	(285,555)		(285,555)
Shoreline restoration	(212,526)		(212,526)
Site improvements	(80,883)		(80,883)
Landscaping	(80,448)		(80,448)
Environmental	(18,076)		(18,076)
Miscellaneous	(43,401)		(43,401)
Total Marina	<u>(5,913,256)</u>	<u>-</u>	<u>(5,913,256)</u>
Portofino			
Legal costs/closing costs	(1,926,558)		(1,926,558)
Environmental cleanup	(379,268)		(379,268)
Appraisal costs	(80,518)		(80,518)
Professional services	(580,992)		(580,992)
Utility relocation	(1,844,167)		(1,844,167)
Advertising	(52,594)		(52,594)
Miscellaneous ('95 incl. \$3k-temp svc)	(15,784)		(15,784)
Yacht Club Lease Agreement	(1,284,101)		(1,284,101)
Ad Valorem Property Tax-Yacht Club	(74,588)		(74,588)
Murano Garage Lease Agreement	(1,149,437)		(1,149,437)
Ad Valorem Property Tax-Murano	(85,442)		(85,442)
Murano (Marina Garage) Common Area Maintenance	(93,247)		(93,247)
Yacht Club Common Area Maintenance	(37,893)		(37,893)
Murano Grande Lease Agreement	(1,844,357)		(1,844,357)
Ad Valorem Property Tax-Murano Two	(50,600)		(50,600)
ICON Lease Agreement	(2,585,476)		(2,585,476)
Refund of Cash Bond	(242,000)		(242,000)
Mailing, printing	(3,269)		(3,269)
Total Portofino	<u>(12,330,291)</u>	<u>-</u>	<u>(12,330,291)</u>
South Pointe Streetscape/Park			
Construction costs	(23,298,401)	(45,503)	(23,343,904)
Legal costs	(2,614,818)		(2,614,818)
Professional services	(11,812,241)		(11,812,241)
Miscellaneous	(467,677)		(467,677)
Total South Pointe Streetscape/Park	<u>(38,193,137)</u>	<u>(45,503)</u>	<u>(38,238,640)</u>
SSDI			
Legal cost	(117,435)		(117,435)
Property Taxes SSDI North	(92,371)		(92,371)
Construction	(6,222,118)		(6,222,118)
Advance due to developer	(15,017)		(15,017)
Total SSDI	<u>(6,446,941)</u>	<u>-</u>	<u>(6,446,941)</u>
Other Projects			
Fifth St. Beautification	(300,000)		(300,000)
Beach Colony (l'scape/stscape/site imprvmt)	(80,912)		(80,912)
Marriott	(53,061)		(53,061)
Washington Ave.	(1,541,983)		(1,541,983)
Washington Ave Surface Lot	(280,790)		(280,790)
Design guidelines	(43,708)		(43,708)
MBTMA/Mobility	(32,225)		(32,225)
S. Pointe Zoning	(20,819)		(20,819)
South Pointe Pier	(85,092)		(85,092)
Alaska Baywalk	(218,323)		(218,323)
Victory/Community Gardens	(174,477)		(174,477)
Washington Park	(50,590)		(50,590)

RDA - South Pointe Pre-Termination Balances
Summary of Accrual Basis Transactions by Project
Fiscal Years 1988 - 2015

	Prior Years	FY 2015	Total Rev./Expenses
Water/Sewer Pump Station Upgrade	(1,064,020)		(1,064,020)
Flamingo S. Bid A R.O.W.	(402,639)		(402,639)
Flamingo Neigh-Lummus	(428,246)		(428,246)
Flamingo 10g-6St ROW Improvement	(3,419)	(28,363)	(31,782)
Potamkin Project (5th & Alton)	(318,525)		(318,525)
Lummus Park	(103,916)		(103,916)
Wayfinding Project	(177,081)		(177,081)
Jewish Museum of Florida	(500,000)		(500,000)
MBCDC Loan - 530 Meridian Bldg.	(1,500,000)		(1,500,000)
First Street Improvement Alton & Wash	(5,927)		(5,927)
6th & Lenox Infrastructure Project	(772,450)		(772,450)
Beachwalk II Project	(808,397)	(11,944)	(820,341)
54" Diameter Sewer Force	(82,621)	(130,006)	(212,627)
Miscellaneous	(60,132)		(60,132)
Total Other Projects	<u>(9,109,353)</u>	<u>(170,313)</u>	<u>(9,279,666)</u>
Total Projects	<u>(88,377,648)</u>	<u>(215,816)</u>	<u>(88,593,464)</u>
Administration			
Management Fees	(3,942,700)		(3,942,700)
Interlocal Agreement	(1,716,010)		(1,716,010)
Professional services	(437,225)		(437,225)
Sales tax	(211,233)		(211,233)
Legal costs	(134,623)		(134,623)
Bond costs	(85,180)		(85,180)
Outside Audit fees	(98,275)		(98,275)
Salaries	(47,134)		(47,134)
Other	(42,196)		(42,196)
Temporary staffing	(47,695)		(47,695)
Office supplies/postage/printing	(63,291)		(63,291)
TIF to County	(22,523)		(22,523)
Advertising & Promotion	(22,029)		(22,029)
Miscellaneous	(193,201)		(193,201)
Travel & entertainment	(16,280)		(16,280)
Furniture & fixtures	(6,734)		(6,734)
Dues & memberships	(6,509)		(6,509)
Net Premium/Discount on investment	(20,187)		(20,187)
Accrued interest on investments	(290,834)		(290,834)
Total Administrative	<u>(7,403,859)</u>	<u>-</u>	<u>(7,403,859)</u>
Debt Service/Loan Repayment	<u>(14,028,441)</u>		<u>(14,028,441)</u>
Miscellaneous			
Carner Mason settlement	(946,163)		(946,163)
City of Miami Beach (reimburse water main)	(74,067)		(74,067)
Miscellaneous	(24,503)		(24,503)
	<u>(1,044,733)</u>	<u>-</u>	<u>(1,044,733)</u>
Community Policing	<u>(2,465,482)</u>		<u>(2,465,482)</u>
Total expenditures	<u>(113,320,163)</u>	<u>(215,816)</u>	<u>\$ (113,535,979)</u>
ENDING BALANCE	<u>\$ 6,739,374</u>	<u>\$ (210,192)</u>	

**RDA - South Pointe Pre-Termination Balances
Summary of Operating Activities
Year-to-Date and for the Month Ending March 2015**

		<u>Expenditures</u>	<u>Year to date Expenditures</u>
379	RDA South Pointe Capital Proj		
379-2333-069357	Capital-Contracts	\$ 24,763.46	\$ 45,502.92
Total rwsprdaiv S Pointe Imprv Ph III-V		24,763.46	45,502.92
379-2541-061357	Design-Capital Contracts	0.00	11,944.25
Total Beachwalk II		0.00	11,944.25
379-2737-061357	Design-Capital Contracts	0.00	21,097.21
379-2737-069357	Capital-Contracts	0.00	108,908.80
Total pwc54irsfm 54in Diam Red Sewer Force Mn		0.00	130,006.01
379-2986-061357	Design-Capital Contracts	0.00	28,363.04
Total pksflam10g Flamingo 10g-6 St. ROW Improv		0.00	28,363.04
Total Expenditures		\$ 24,763.46	\$ 215,816.22
379	RDA South Pointe Capital Proj		
379-8000-361110	Interest on Investments	-1,114.03	735.65
379-8000-361130	Interest-Repurchase Agreement	112.70	157.34
379-8000-361720	Unrealized Gain/Loss-Invest < 1 year	0.00	4,731.27
Total Revenues		-1,001.33	5,624.26
Total Revenues		\$ 5,624.26	
Total Expenses		(215,816.22)	
Total Net Income		\$ (210,191.96)	

The Check register for the Redevelopment Agency- South Pointe Pre-Termination is located at <https://secure.miamibeachfl.gov/apvondorviewer/chksearch.aspx>

The Monthly Construction Projects update for active South Pointe Pre-Termination is located at <http://www.miamibeachfl.gov/cityclerk/scroll.aspx?id=77106>

CITY CENTER

REDEVELOPMENT DISTRICT

FINANCIAL INFORMATION

FOR THE PERIOD ENDED

MARCH 31, 2015

MIAMIBEACH

City of Miami Beach, 1700 Convention Center Drive, Miami Beach, Florida 33139, www.miamibeachfl.gov

REDEVELOPMENT AGENCY MEMORANUM

TO: Jimmy L. Morales, City Manager
FROM: Patricia D. Walker, Chief Financial Officer
DATE: May 6, 2015



SUBJECT: City Center Redevelopment District Financial Information
For the Period Ended March 31, 2015

At the July 15, 1998 Commission/Redevelopment Agency meeting a request was made for monthly financial information for the City Center Redevelopment District. The information has been compiled and is attached.

Historical Financial Information

The summary report included in the attached material, reflects that during the period from October 1, 1993 through March 31, 2015 approximately \$744,629,000 of revenues were received in the City Center District of the Redevelopment Agency ("RDA"). The primary sources of these revenues included approximately:

Ad Valorem tax	\$	410,291,689
Bond proceeds		108,779,453
Loews Hotel Exercise Option		27,498,975
Resort tax contributions		55,977,581
Draws from the line of credit from the City of Miami Beach		19,190,000
Anchor Garage receipts		39,712,063
Pennsylvania Garage receipts		3,164,538
Royal Palm Land Sale		12,562,278
Interest income		22,029,351
Loews Ground Lease receipts		8,240,984
Anchor Shops receipts		9,984,472
Pennsylvania Shops receipts		1,590,965
Loan from the City of Miami Beach		3,000,000
Contributions from GMCVB toward debt service payments		2,700,000
Reimbursements from other state and local agencies		1,975,762
Contribution from CMB Parking Department		700,000
RDP Royal Palm Ground Lease receipts		470,222
Contribution from New World Symphony		250,000
Cost of Issuance Proceeds-Series 2005		7,476,281
From Various Sources		9,034,171
Total Revenues	\$	<u>744,628,785</u>

On the expenditure side, approximately \$618,845,000 has been expended from October 1, 1993 through March 31, 2015.

These approximate expenditures were primarily made in the following areas:

Debt Service Payments	\$	189,585,479
Convention Center Hotel Project (Loews Hotel)		61,516,007
Lincoln Road/Bass Museum Loan Repayment to CMB		30,467,142
Hotel Garage Project		18,247,976
African-American Hotel Project		12,968,666
Collins Park Cultural Center		17,324,578
Colony Theater		6,618,783
Anchor Garage Operations		27,516,113
Pennsylvania Garage Operations		2,641,302
Pennsylvania Shop Operations		1,491,601
Administrative Costs		29,403,473
Beachwalk Project		5,233,711
Convention Center Hotel		33,130
Convention Center Improvement		8,449,753
Miami City Ballet		5,859,594
Community Policing		35,070,442
Secondary Pledge Repayments (Resort Tax)		2,385,000
Washington Avenue Streetscapes		3,198,183
Lincoln Road Project		1,443,063
Water & Wastewater Pump Station		1,228,541
R.O.W. Improvements		2,356,207
New World Symphony Grant-In-Aid		15,000,000
Capital Projects Maintenance		12,434,581
City Center Greenspace Management		2,698,083
South Beach Area Property Management		9,692,792
RDA City Center Code Compliance		89,266
RDA City Center Sanitation		1,414,052
Anchor Shops Operations		2,355,588
Cost of Issuance-Series 2005A&B		7,449,107
Movie Theater Project		182,200
Purchase of the Barclay, the Allen and the London House for MBCDC		14,154,643
Washington Avenue Bridge Restoration Loan (\$630,987 – Refunded)		700,000
Other Project Costs		89,635,777
Total Expenditures	\$	<u>618,844,833</u>

The cash balance as of March 31, 2015 is approximately \$124,360,000. This balance consisted of the following amounts:

Cash Balance	\$	33,442,835
Petty Cash		500
Investments Balance		83,841,290
Debt Service Reserves		<u>7,074,962</u>
	\$	<u>124,359,587</u>

Beginning in October, 2014 the City Center Redevelopment District Financial Information report is presented on an accrual basis of accounting. Previous reports were presented on a cash basis of accounting.

Cash to Accrual Basis Reconciliation

Cash basis cash balance at September 30, 2014	\$ 101,675,480
Investment Market Value	(559,758)
Petty Cash	500
Change from cash to accrual basis	(12,970)
Accrual basis cash balance at September 30, 2014	<u><u>\$ 101,103,252</u></u>

Cash Flow Statement for the Period Ending March 2015

Cash at October 1, 2014	101,103,252
Net income	24,108,472
Depreciation Expense	396,998
Change in accounts receivable	(414,258)
Change in interest	5,616
Change in Due from other funds	592,521
Change in Prepaid Expenses	(482,260)
Change in accounts payable	(1,655,071)
Change in accrued expenses	(433,623)
Change in due to other funds	1,299,516
Change in due to other governments	4,629
Change in deferred revenues	(51,495)
Change in access card deposit	(116,748)
Change in retainage payable	2,038
Cash at March 31, 2015	<u><u>\$ 124,359,587</u></u>

JLM:PDW:mp

**SUMMARY OF
TRANSACTIONS
FOR THE PERIOD ENDED
MARCH 31, 2015**

Redevelopment Agency - City Center/Historic Convention Village
Summary of Accrual Basis Transactions by Project
Fiscal Years 1994 - 2015

	<u>Prior Years</u>	<u>FY 2015</u>	<u>Total Rev/Expenses</u>
REVENUES			
Tax increment - County	\$ 180,393,351	16,198,096	\$ 196,591,447
Tax increment - City	178,343,899	20,053,802	198,397,701
Tax increment (Interest) - County	19,057		19,057
Tax increment - Children's Trust	13,441,274	1,842,210	15,283,484
Bond proceeds	108,779,453		108,779,453
Rental income	292,859		292,859
Anchor Garage receipts	37,856,986	1,678,827	39,535,813
Anchor Garage deposit card receipts	30,788		30,788
Anchor Shops rental income	9,384,005	407,423	9,791,428
Anchor Shops rental deposits	193,044		193,044
Pennsylvania Garage receipts	2,647,066	517,232	3,164,298
Pennsylvania Garage deposit card receipts	240		240
Pennsylvania Shops rental income	1,039,720		1,039,720
Pennsylvania Shops rental deposits	171,382	379,863	551,245
Legal settlement	100,000		100,000
Loews Facility Use/Usage Fee	145,462		145,462
Loews Ground Lease Receipts	8,240,984		8,240,984
Loews Hotel - exercise option	27,498,975		27,498,975
RDP Royal Palm Ground Lease Receipts	470,222		470,222
RDP Royal Palm - Sale of Land	12,562,278		12,562,278
New World Symphony Contribution	250,000		250,000
Interest income/Unrealized Gain/Loss Invest	21,105,277	924,074	22,029,351
Resort tax contributions	55,977,581		55,977,581
Cost of Issuance Proceeds-Series 2005	402,221	7,074,060	7,476,281
Bid deposits - hotels	375,000		375,000
Bid deposits - cinema	100,000		100,000
Loan from City	3,000,000		3,000,000
Line of credit from City	19,190,000		19,190,000
Cultural Campus	1,975,762		1,975,762
St. Moritz Hotel - refund/reimbursement	925,450		925,450
Reimbursements (GMCVB/RE taxes/Grants)	3,864,530		3,864,530
St. sales tax (receipt - income for pmt. to St)	2,371,561		2,371,561
Miami City Ballet-Capital	31,698	31,145	62,843
Miami City Ballet Lease/Maint	213,981	33,028	247,009
Anchor Garage insurance reimbursement	26,170		26,170
Real Estate taxes refund	299,056		299,056
Refund Due to/From	1,128,005		1,128,005
Refund - Loews - Water/Sewer Impact Fees	348,319		348,319
Refund - Police Salaries and Wages	844,503		844,503
Miscellaneous/Prior Year Refunds & Voids	1,448,740	126	1,448,866
TOTAL REVENUES	\$ 695,488,899	\$ 49,139,886	\$ 744,628,785

EXPENDITURES

Projects

African-American Hotel

Appraisal fees	(4,200)	(4,200)
Bid refund	(50,000)	(50,000)
Board up	(50,995)	(50,995)
Construction (soil remediation/tank)	(9,800)	(9,800)
Delivery	(503)	(503)
Electric service	(422)	(422)
Environmental clean up	(161,613)	(161,613)
Equipment rental	(14,815)	(14,815)
Fire alarm service	(13,870)	(13,870)
Hotel negotiation consultant	(126,131)	(126,131)

Redevelopment Agency - City Center/Historic Convention Village
Summary of Accrual Basis Transactions by Project
Fiscal Years 1994 - 2015

	<u>Prior Years</u>	<u>FY 2015</u>	<u>Total Rev/Expenses</u>
Land acquisition	(10,592,060)		(10,592,060)
Legal fees/costs	(667,871)		(667,871)
Lot clearing	(16,924)		(16,924)
Maintenance	(48,173)		(48,173)
Miscellaneous	(309,495)		(309,495)
Owner's representative fees & expenses	(293,757)		(293,757)
Postage, printing & mailing	(4,153)		(4,153)
Professional services	(144,049)		(144,049)
Public notice/advertisement	(13,951)		(13,951)
Refund of deposits	(175,000)		(175,000)
Reimbursements	(15,799)		(15,799)
Relocation	(32,400)		(32,400)
Security guard service	(170,015)		(170,015)
Title insurance	(25,271)		(25,271)
Travel & related expenses	(2,159)		(2,159)
Water/Sewer (impact fees)	(25,240)		(25,240)
Total African-American Hotel	<u>(12,968,666)</u>	<u>-</u>	<u>(12,968,666)</u>
Convention Hotel			
Administrative fees	(5,436)		(5,436)
Appraisal fees	(67,150)		(67,150)
Bid refund	(100,000)		(100,000)
Bond costs	(173,998)		(173,998)
Building permit fees	(172,451)		(172,451)
Construction	(33,265,118)		(33,265,118)
Delivery	(1,778)		(1,778)
Demolition	(47,361)		(47,361)
Environmental clean up	(19,556)		(19,556)
Equipment rental	(24,389)		(24,389)
Fire alarm service	(600)		(600)
Hotel selection/study	(263,357)		(263,357)
Hotel negotiation consultant	(723,112)		(723,112)
Land acquisition	(20,673,575)		(20,673,575)
Legal fees/costs	(1,026,811)		(1,026,811)
Lot clearing	(12,407)		(12,407)
Maintenance	(695)		(695)
Miscellaneous	(28,063)		(28,063)
Owner's representative fee & expenses	(1,218,615)		(1,218,615)
Postage, printing & mailing	(15,977)		(15,977)
Professional services	(275,568)		(275,568)
Public notice/advertisement	(5,996)		(5,996)
Reimburse closing costs to C.M.B.	(3,000,000)		(3,000,000)
Reimbursements	(27,902)		(27,902)
Security guard service	(26,563)		(26,563)
Temporary staffing	(3,000)		(3,000)
Training, conferences & meetings	(1,750)		(1,750)
Travel & related expenses	(25,800)		(25,800)
Water/sewer service	(308,979)		(308,979)
Total Convention Hotel	<u>(61,516,007)</u>	<u>-</u>	<u>(61,516,007)</u>
Hotel Garage - Construction			
Administrative fees	(26,248)		(26,248)
Appraisal fees	(24,913)		(24,913)
Board up	(9,763)		(9,763)
Bond costs	(37,442)		(37,442)
Building permit fees	(818)		(818)
Construction draw	(13,773,347)		(13,773,347)
Delivery	(230)		(230)
Demolition	(155,834)		(155,834)

Redevelopment Agency - City Center/Historic Convention Village
Summary of Accrual Basis Transactions by Project
Fiscal Years 1994 - 2015

	<u>Prior Years</u>	<u>FY 2015</u>	<u>Total Rev/Expenses</u>
Electric service	(1,554)		(1,554)
Equipment rental	(360)		(360)
Environmental	(30,824)		(30,824)
Land acquisition	(3,312,947)		(3,312,947)
Legal fees/costs	(239,024)		(239,024)
Maintenance	(832)		(832)
Miscellaneous	(36,680)		(36,680)
Owner's representative fee & expenses	(311,094)		(311,094)
Printing	(6,915)		(6,915)
Professional services	(80,094)		(80,094)
Public notice/advertisement	(6,525)		(6,525)
Reimbursement	(10,759)		(10,759)
Relocation	(99,384)		(99,384)
Security guard service	(81,247)		(81,247)
Water/sewer service	(1,142)		(1,142)
Total Hotel Garage	<u>(18,247,976)</u>	<u>-</u>	<u>(18,247,976)</u>
Movie Theater Project			
Appraisal fees	(4,500)		(4,500)
Bid refund	(80,000)		(80,000)
Delivery	(476)		(476)
Equipment rental	(4,032)		(4,032)
Legal fees	(57,299)		(57,299)
Miscellaneous	(2,913)		(2,913)
Professional services	(14,380)		(14,380)
Refund of deposit	(10,000)		(10,000)
Traffic parking study	(8,600)		(8,600)
Total South Beach Cinema	<u>(182,200)</u>	<u>-</u>	<u>(182,200)</u>
Lincoln Road			
Appraisal fees	(5,000)		(5,000)
Delivery	(8)		(8)
Equipment rental	(11,900)		(11,900)
Legal fees	(10,827)		(10,827)
Lot clearing	(5,440)		(5,440)
Lighting	(60,805)		(60,805)
Maintenance	(195,588)		(195,588)
Miscellaneous	(582)		(582)
Postage, printing & mailing	(810)		(810)
Professional services	(99,553)		(99,553)
Reimbursements	(23,581)		(23,581)
Revitalization	(960,522)		(960,522)
Repayment of Loan	(21,776,959)		(21,776,959)
Temporary staffing	(66,158)		(66,158)
Training, conferences & meetings	(1,518)		(1,518)
Travel & related expenses	(771)		(771)
Total Lincoln Road	<u>(23,220,022)</u>	<u>-</u>	<u>(23,220,022)</u>
Beachwalk			
Environmental	(5,400)		(5,400)
Miscellaneous	(212,613)		(212,613)
Professional services	(5,015,698)		(5,015,698)
Total Beachwalk	<u>(5,233,711)</u>	<u>-</u>	<u>(5,233,711)</u>
Convention Center			
Convention Center Hotel	-	(33,130)	(33,130)
Convention Center Improvement	(5,723,464)	(2,726,289)	(8,449,753)
Total Convention Center	<u>(5,723,464)</u>	<u>(2,759,419)</u>	<u>(8,482,883)</u>

Redevelopment Agency - City Center/Historic Convention Village
Summary of Accrual Basis Transactions by Project
Fiscal Years 1994 - 2015

	<u>Prior Years</u>	<u>FY 2015</u>	<u>Total Rev/Expenses</u>
Collins Park Cultural Center			
Appraisal fees	(24,605)		(24,605)
Environmental	(137,515)		(137,515)
Land acquisition	(6,661,982)		(6,661,982)
Construction	(7,814,087)		(7,814,087)
Legal fees	(768,507)		(768,507)
Miscellaneous	(156,498)		(156,498)
Professional services	(1,242,704)		(1,242,704)
Streetscape	(401,312)		(401,312)
Utilities	(110,168)		(110,168)
Children's Feature	(7,200)		(7,200)
Total Cultural Campus	<u>(17,324,578)</u>	<u>-</u>	<u>(17,324,578)</u>
Other Projects			
Bus Prop. Ctr.	(159)		(159)
Chamber of Commerce Relocation Study	(2,000)		(2,000)
Colony Theater-Stage Lighting-Coils Repl	(6,581,183)	(37,600)	(6,618,783)
Construction of Library	(14,586)		(14,586)
East/West Corridor	(88)		(88)
Electrowave	(3,161)		(3,161)
Garden Center	(3,077)		(3,077)
Guidelines	(12,450)		(12,450)
Old City Hall	(499)		(499)
17th Street Surface Lot	(256,887)		(256,887)
10A Surface Lot-Lennox	(382,854)		(382,854)
Streetscapes	(324,849)		(324,849)
6th Street Streetscape	(577)		(577)
Botanical Gardens	(356,552)		(356,552)
Transportation Mobility Study	(32,225)		(32,225)
Convention Center Streetscape	(2,202,353)	(44,884)	(2,247,237)
New World Symphony	(21,591,976)		(21,591,976)
New World Symphony-Lincoln Park	(14,440,890)		(14,440,890)
Washington Avenue Streetscape	(3,198,183)		(3,198,183)
Rotunda/ Collins Park 9/30/2014	(735,652)		(735,652)
R.O.W. Improvements	(2,356,207)		(2,356,207)
Flamingo (16 St. Corridor)	(4,721)		(4,721)
Flamingo Neigh. South - Bid A	(10,186)		(10,186)
Flamingo Neigh. Lummus - Bid B	(456,047)		(456,047)
Flamingo Bid C	(13,877)		(13,877)
Beachfront Restrooms	(431,147)		(431,147)
Water & Wastewater Pump Station	(1,228,541)		(1,228,541)
Miami City Ballet & HVAC	(5,859,594)		(5,859,594)
Wayfinding Project	(348,123)		(348,123)
West Ave/Bay Road Neigh. Improve.	(687,720)	(62,280)	(750,000)
Multi-Purpose Building Adj. City Hall	(14,762,648)		(14,762,648)
Bass Museum	(10,252,043)	(427,644)	(10,679,687)
Bass Museum Hydraulic	(2,750)		(2,750)
Bass Museum HVAC Improv./Heat Pump	(142,781)		(142,781)
The Barclay, the Allen and the			
London House	(14,154,643)		(14,154,643)
Carl Fisher Renewal and Replacement	(131,286)		(131,286)
Alleyway Restoration Program	(221,632)		(221,632)
Lincoln Road Between Lennox and Alton	(6,151,710)	(21,696)	(6,173,406)
Lincoln Road Between Collins/Washington	(1,300,155)	(99,072)	(1,399,227)
Lincoln Road Fountain	(4,484)		(4,484)
Lincoln Road Mall Accent Light	(90,446)		(90,446)
Lincoln Road Landscaping	(3,959)	(36,612)	(40,571)
Lincoln Road Uplighting	(7,820)		(7,820)

Redevelopment Agency - City Center/Historic Convention Village
Summary of Accrual Basis Transactions by Project
Fiscal Years 1994 - 2015

	Prior Years	FY 2015	Total Rev/Expenses
Little Stage Complex	(325,593)		(325,593)
Preferred Parking Surface Lot	(526,649)		(526,649)
Tree Wells Pilot Project	(409,571)		(409,571)
Washington Ave. Bridge Restoration Loan	(700,000)		(700,000)
Collins Canal Enhancement Project	(1,418,486)		(1,418,486)
Collins Park Parking Garage-and Land	(6,957,704)	(118,111)	(7,075,815)
Collins Park Ancillary Improvement	(39,086)	(18,937)	(58,023)
CCHV Neighborhood Improvements	(11,672,435)		(11,672,435)
21st Street Recreational Center Repairs	(14,901)		(14,901)
Animal Waste Dispensers & Receptacles	(25,000)		(25,000)
Trash Receptacles	(12,400)		(12,400)
Pedestrian Countdown Signals	(54,868)		(54,868)
Maze Project - 21st Street & Collins	(135,000)		(135,000)
Directory Signs in City Center ROW	(190,277)		(190,277)
Beach Shower Replacement & Renovation	(6,355)		(6,355)
24" PVC Sanitary Sewer Improvements	(315,016)		(315,016)
Bicycle Parking Project	(9,013)		(9,013)
Total Other Projects	(131,575,075)	(866,836)	(132,441,911)
Total Projects	(270,268,235)	(866,836)	(279,617,954)
Administration			
Administrative fees	(225)		(225)
Anchor Shops Leasing	(134,878)		(134,878)
Appraisal fees	(7,000)		(7,000)
Bond costs/Bond Trustee. Fees	(2,200,650)		(2,200,650)
Delivery	(1,400)		(1,400)
Dues & subscriptions	(10,830)		(10,830)
Facility Usage - Loews Hotel	(117,377)		(117,377)
Management fees	(2,836,300)		(2,836,300)
Interlocal Agreement/City Center Operation	(20,511,284)	(633,882)	(21,145,166)
Miscellaneous	(83,225)		(83,225)
Office supplies	(45,009)		(45,009)
Postage, printing & mailing	(50,857)		(50,857)
Professional services	(1,166,950)		(1,166,950)
Parks Maintenance by Parks Department		(59,596)	(59,596)
Public notice/advertisement	(2,496)		(2,496)
Reimbursements	(62,184)		(62,184)
Sales tax	(180,222)		(180,222)
Settlement Costs	(457,500)		(457,500)
Legal Fees (Ongoing Litigation)	(267,516)	(59,366)	(326,882)
Temporary staffing	(14,197)		(14,197)
Training, conferences & meetings	(19,294)		(19,294)
Travel & related expenses	(1,769)		(1,769)
Accrued interest on investments	(479,466)		(479,466)
Total Administration	(28,650,629)	(752,844)	(29,403,473)
New World Symphony Grant In Aid	(15,000,000)		(15,000,000)
Capital projects Maintenance	(12,434,581)		(12,434,581)
City Center Greenspace Management	(2,439,654)	(258,429)	(2,698,083)
South Beach area- Property Management	(9,252,554)	(440,238)	(9,692,792)
RDA City Center Code Compliance	-	(89,266)	(89,266)

**Redevelopment Agency - City Center/Historic Convention Village
Summary of Accrual Basis Transactions by Project
Fiscal Years 1994 - 2015**

	<u>Prior Years</u>	<u>FY 2015</u>	<u>Total Rev/Expenses</u>
RDA City Center Sanitation	<u>-</u>	<u>(1,414,052)</u>	<u>(1,414,052)</u>
Cost of Issuance Series 2005 A&B	<u>(375,047)</u>	<u>(7,074,060)</u>	<u>(7,449,107)</u>
Debt Service/Loan Repayment	<u>(185,016,357)</u>	<u>(6,954,122)</u>	<u>(191,970,479)</u>
Anchor Garage Operations	<u>(25,940,894)</u>	<u>(1,575,219)</u>	<u>(27,516,113)</u>
Anchor Shops Operation	<u>(2,306,464)</u>	<u>(49,124)</u>	<u>(2,355,588)</u>
Pennsylvania Ave- Garage Operations	<u>(2,253,129)</u>	<u>(388,173)</u>	<u>(2,641,302)</u>
Pennsylvania shops operations	<u>(1,339,156)</u>	<u>(152,445)</u>	<u>(1,491,601)</u>
Community Policing-CCHCV	<u>(32,813,255)</u>	<u>(2,257,187)</u>	<u>(35,070,442)</u>
TOTAL EXPENDITURES	<u>(593,813,419)</u>	<u>(25,031,414)</u>	<u>(618,844,833)</u>
ENDING BALANCE	<u>\$ 101,675,480</u>	<u>\$ 24,108,472</u>	

Redevelopment Agency-City Center/Historic Convention Village
Summary of Operation Activity
Year-To-Date and For the Month Ending March 2015

		<u>Revenues</u>	<u>Year to date Revenues</u>
165	RDA		
165-8000-361145	Interest Allocated-Pooled Cash	7,074.29	18,871.04
165-8000-362211	Miami City Ballet - Base Rent	0.00	1.00
165-8000-362219	Miami City Ballet - Capital Sub-Account	15,727.62	31,144.22
165-8000-362220	Miami City Ballet - Maint. Sub-Account	6,987.00	33,028.40
Total RDA		29,788.91	83,044.66
168	RDA City Center Operations		
168-8000-311400	RDA/Tax Increment - County	0.00	16,198,096.00
168-8000-345920	RDA Tax Increment - City	0.00	20,053,802.00
168-8000-345950	RDA Tax Increment - Other	0.00	1,842,210.00
168-8000-361145	Interest Allocated-Pooled Cash	24,398.14	42,171.85
168-8000-381400	Transfers In - Resort Tax - 1%	0.00	0.00
Total RDA City Center Operations		24,398.14	38,136,279.85
202	RDA City Center Debt Service		
202-8000-361130	Interest-Repurchase Agreement	0.01	246.96
202-8000-381200	Transfers In - RDA	0.00	7,074,059.64
Total RDA City Center Debt Service		0.01	7,074,306.60
365	RDA City Center Projects		
365-8000-361110	Interest on Investments	185,428.50	360,989.91
365-8000-361130	Interest-Repurchase Agreement	1,402.84	3,079.03
365-8000-361145	Interest Allocated-Pooled Cash	-51,024.07	-107,539.21
365-8000-361720	Unrealized Gain/Loss-Invest < 1 year	0.00	300,012.27
365-8000-361760	Unrealized Gain/Loss-Invest > 1 year	0.00	259,745.58
Total RDA City Center Projects		135,807.27	816,287.58
463	RDA Anchor Garage 463		
463-8000-344587	Valet Parking (Off) - Taxable	42,879.91	154,592.98
463-8000-344903	Monthly Permits - Taxable	10,800.00	279,200.00
463-8000-344911	Attended Parking Sales	200,205.41	1,244,391.55
463-8000-361145	Interest Allocated-Pooled Cash	11,050.16	26,582.12
463-8000-369999	Miscellaneous	170.20	642.66
Total RDA Anchor Garage 463		265,105.68	1,705,409.31
465	RDA Anchor Shoppe 465		
465-8000-361145	Interest Allocated-Pooled Cash	7,193.00	16,934.92
465-8000-362210	Rent/Lease Property - Misc	55,989.66	403,957.42
465-8000-369942	Capital and Maintenance	641.11	3,465.35
Total RDA Anchor Shoppe 465		63,823.77	424,357.69

Redevelopment Agency-City Center/Historic Convention Village
Summary of Operation Activity
Year-To-Date and For the Month Ending March 2015

466	RDA Pennsylvania Ave - Shops 466		
466-8000-361145	Interest Allocated-Pooled Cash	249.80	556.94
466-8000-362210	Rent/Lease Property - Misc	50,757.50	320,545.00
466-8000-369942	Capital and Maintenance	8,474.00	59,318.00
Total RDA Pennsylvania Ave - Shops 466		59,481.30	380,419.94
467	RDA Pennsylvania Ave - Garage 467		
467-8000-344411	Pennsylvania Ave. Garage - Transient	79,387.87	407,468.78
467-8000-344412	Pennsylvania Ave. Garage - Monthly	16,800.00	109,763.04
467-8000-361145	Interest Allocated-Pooled Cash	1,058.68	2,422.34
467-8000-369999	Miscellaneous	14.02	126.18
Total RDA Pennsylvania Ave -		97,260.57	519,780.34
	Total REVENUES	675,665.65	49,139,885.97

Redevelopment Agency-City Center/Historic Convention Village
Summary of Operation Activity
Year-To-Date and For the Month Ending March 2015

		Expenditures	Year to date Expenditures
165	RDA - Loews / Royal Palm Proceeds		
165-2814-061357	Design-Capital Contracts	\$ 14,156.53	\$ 33,130.36
Total pfccconvhot Convention Center		14,156.53	33,130.36
165-2816-061357	Design-Capital Contracts	175,497.85	2,726,289.32
Total pfccconvctr Convention Center		175,497.85	2,726,289.32
Total RDA - Loews / Royal Palm		189,654.38	2,759,419.68
168	RDA City Center Operations		
168-0050-000494	Transfer Out - Debt Service	0.00	7,074,059.64
Total Transfers Out		0.00	7,074,059.64
168-0945-000312	Professional Services	24,398.14	42,171.85
168-0945-000342	Contracted Services - Repairs and Maint.	0.00	257.58
168-0945-000343	Other Operating Expenditures	0.00	75.00
Total Parks Maintenance by Parks Dept.		0.00	59,595.71
168-1124-000111	Salaries and Wages	129,618.84	668,370.70
168-1124-000132	Shift Differential	2,929.34	12,883.53
168-1124-000135	Overtime	66,287.93	317,847.88
168-1124-000136	Holiday Pay - Overtime	0.00	19,010.95
168-1124-000137	Court Overtime	12,197.55	50,186.16
168-1124-000138	Police/Fire Educational Suppl	807.63	4,273.98
168-1124-000139	Work Above Classification	208.95	634.79
168-1124-000153	Allowances	3,903.00	15,499.14
168-1124-000154	Uniforms	688.50	6,720.57
168-1124-000155	Physical Assessment Benefit	1,000.00	3,500.00
168-1124-000159	Transfers-Pension Obligation	10,000.00	60,000.00
168-1124-000161	Retirement Contributions - Pension	74,083.33	518,583.31
168-1124-000162	Health & Life Insurance	24,392.53	105,497.95
168-1124-000165	Social Security Medicare	3,267.86	14,871.95
168-1124-000168	OPEB pay-as-you-go	13,250.00	79,500.00
168-1124-000316	Telephone	199.24	994.79
168-1124-000323	Rent-Building & Equipment	560.14	1,680.42
168-1124-000342	Contracted Services - Repairs and Maint.	490.00	490.00
168-1124-000343	Other Operating Expenditures	248.00	291.82
168-1124-000349	Other Contractual Services	26,950.84	186,208.83
168-1124-000503	Fleet Management-Internal Svc	14,039.79	82,996.79
168-1124-000504	Telecom/ Telephone Systems/ City WiFi	3,416.67	20,500.02
168-1124-000505	Self Insurance-Internal Svc	10,000.00	60,000.00
168-1124-000506	Applications/ Computer Hardware/ Network	4,416.67	26,500.02
168-1124-000513	Fleet Accidents-Internal Svc	0.00	143.34
Total Police- CCHCV RDA		402,956.81	2,257,186.94
168-1985-000312	Professional Services	16,586.93	35,570.61
168-1985-000322	Administration Fees	81,000.00	486,000.00
168-1985-000341	Supplies - Office	0.00	532.71
168-1985-000343	Other Operating Expenditures	0.00	200.00
168-1985-000501	Central Services-Internal Svc	237.79	1,426.74
168-1985-000502	Property Mgmt-Internal Svc	0.00	110,152.06
Total RDA/City Center Operations		97,824.72	633,882.12
168-9963-000111	Salaries and Wages	8,995.01	44,304.87
168-9963-000132	Shift Differential	40.66	156.16
168-9963-000135	Overtime	4,718.35	19,215.44

Redevelopment Agency-City Center/Historic Convention Village

Summary of Operation Activity

Year-To-Date and For the Month Ending March 2015

168-9963-000136	Holiday Pay - Overtime	0.00	3,244.07
168-9963-000153	Allowances	116.48	355.04
168-9963-000159	Transfers-Pension Obligation	83.33	499.98
168-9963-000161	Retirement Contributions - Pension	2,250.00	15,750.00
168-9963-000162	Health & Life Insurance	663.36	3,010.43
168-9963-000164	FICA	219.51	1,774.31
168-9963-000165	Social Security Medicare	196.34	956.29
Total RDA Code Compliance		17,283.04	89,266.59
168-9964-000111	Salaries and Wages	14,847.59	83,917.91
168-9964-000132	Shift Differential	0.00	251.68
168-9964-000133	Steeplejack	0.00	11.00
168-9964-000135	Overtime	2,290.22	9,423.17
168-9964-000136	Holiday Pay - Overtime	-391.75	89.54
168-9964-000139	Work Above Classification	216.96	900.32
168-9964-000153	Allowances	37.45	305.55
168-9964-000159	Transfers-Pension Obligation	166.67	1,000.02
168-9964-000161	Retirement Contributions - Pension	9,833.33	68,833.31
168-9964-000162	Health & Life Insurance	1,211.18	10,085.83
168-9964-000163	Workmen's Compensation Pay	41.67	208.35
168-9964-000165	Social Security Medicare	240.11	1,307.05
168-9964-000168	OPEB pay-as-you-go	4,583.33	27,499.98
168-9964-000312	Professional Services	10,398.86	130,112.14
168-9964-000316	Telephone	119.65	363.49
168-9964-000325	Contract Maintenance	1,737.24	11,232.90
168-9964-000342	Contracted Services - Repairs and Maint.	0.00	5,840.81
168-9964-000343	Other Operating Expenditures	1,177.75	1,177.75
168-9964-000502	Property Mgmt-Internal Svc	0.00	67,612.18
168-9964-000503	Fleet Management-Internal Svc	464.01	3,564.91
168-9964-000505	Self Insurance-Internal Svc	2,750.00	16,500.00
Total RDA City Center Sanitation		49,724.27	440,237.89
168-9965-000319	Sanitation Fees	0.00	0.00
168-9965-000342	Contracted Services - Repairs and Maint.	235,676.00	1,414,051.50
Total RDA City Center Sanitation		235,676.00	1,414,051.50
168-9966-000111	Salaries and Wages	16,879.33	82,730.86
168-9966-000133	Steeplejack	1.50	41.25
168-9966-000135	Overtime	359.36	1,382.16
168-9966-000139	Work Above Classification	139.20	1,021.07
168-9966-000159	Transfers-Pension Obligation	83.33	499.98
168-9966-000161	Retirement Contributions - Pension	4,833.33	33,833.31
168-9966-000162	Health & Life Insurance	4,015.14	18,237.66
168-9966-000165	Social Security Medicare	231.68	1,134.10
168-9966-000168	OPEB pay-as-you-go	1,500.00	9,000.00
168-9966-000312	Professional Services	10,650.97	43,544.52
168-9966-000316	Telephone	159.99	496.59
168-9966-000325	Contract Maintenance	10,522.32	50,861.60
168-9966-000342	Contracted Services - Repairs and Maint.	0.00	35.81
168-9966-000343	Other Operating Expenditures	5,710.00	15,610.00
Total Greenspace Mgmt. Public Works		55,086.15	258,428.91
Total RDA City Center Operations		858,550.99	12,226,709.30
202	RDA City Center Debt Service		
202-4255-000710	Redemption-L/T Principal	0.00	5,375,000.00
202-4255-000720	Redemption-L/T Interest	0.00	1,579,122.00
Total RDA/City center Debt Service		0.00	6,954,122.00
365	RDA City Center Projects		

Redevelopment Agency-City Center/Historic Convention Village

Summary of Operation Activity

Year-To-Date and For the Month Ending March 2015

365-2327-069357	Capital-Contracts	44,884.09	44,884.09
Total City Center RDA- Conv. Ctr.		44,884.09	44,884.09
365-2336-069355	Capital-Program Mgmt	0.00	62,280.00
Total rwswestrow West Ave/Bay Rd Neigh		0.00	62,280.00
365-2455-069357	Capital-Contracts	0.00	427,644.32
Total pkcbassph2 Bass Museum Int		0.00	427,644.32
365-2664-069357	Capital-Contracts	0.00	99,071.51
Total Linclon Rd. B/T Collins and		0.00	99,071.51
365-2766-069357	Capital-Contracts	0.00	36,611.72
Total pkslinrdft Lincoln Rd. Landscaping		0.00	36,611.72
365-2801-061357	Design-Capital Contracts	19,360.95	118,111.49
Total pgmculcamp Collins Park Parking		19,360.95	118,111.49
365-2953-061357	Design-Capital Contracts	16,700.94	18,936.93
Total rwscolpar Collins Park Ancillary		16,700.94	18,936.93
365-6203-000674	Machinery & Equipment	0.00	37,600.00
Total rrscolorcc Colont Thtr Cond Coils		0.00	37,600.00
365-6244-069400	Capital - Litigation Cost	17,537.69	59,365.72
Total rwscltylfe City Cntr 9A Legal Fees		17,537.69	59,365.72
365-6988-000350	Supplies - Construction	0.00	21,696.34
Total pwslinclan Lincoln Rd. L/S Lenox		0.00	21,696.34
Total RDA City Center Projects		98,483.67	926,202.12

463

RDA Anchor Garage 463

463-1990-000312	Professional Services	39,900.09	120,033.64
463-1990-000313	Bank Fees	3,114.04	31,229.61
463-1990-000314	Electricity	2,532.60	9,272.64
463-1990-000316	Telephone	159.84	766.06
463-1990-000317	Water	478.89	3,867.77
463-1990-000318	Sewer Charges	294.45	3,980.06
463-1990-000319	Sanitation Fees	4,327.97	14,988.86
463-1990-000322	Administration Fees	17,666.67	106,000.02
463-1990-000325	Contract Maintenance	7,291.28	40,831.62
463-1990-000329	Storm Water	1,400.28	7,760.61
463-1990-000342	Contracted Services - Repairs and Maint.	0.00	8,305.25
463-1990-000349	Other Contractual Services	23,635.86	113,444.03
463-1990-000366	Anchor Garage-Facility Usage	225,099.43	225,099.43
463-1990-000368	Taxes & Licenses	0.00	376,438.93
463-1990-000484	Depreciation	113,348.84	226,697.68
463-1990-000502	Property Mgmt-Internal Svc	0.00	22,025.80
463-1990-000505	Self Insurance-Internal Svc	7,416.67	44,500.02
Total RDA-Anchor Garage Operations		446,666.91	1,355,242.03
463-6201-000676	Renovations	0.00	219,977.00
Total rrsanchrep Anchor Gar Rpr & Upk		0.00	219,977.00
Total RDA Anchor Garage 463		446,666.91	1,575,219.03

465

RDA Anchor Shoppe 465

465-1995-000314	Electricity	15.15	15.15
465-1995-000322	Administration Fees	583.33	3,499.98
465-1995-000343	Other Operating Expenditures	345.08	2,170.81
465-1995-000374	Management Fees-Rent/Leases	123.95	3,739.78
465-1995-000484	Depreciation	13,849.07	27,698.14
465-1995-000505	Self Insurance-Internal Svc	2,000.00	12,000.00

Redevelopment Agency-City Center/Historic Convention Village
Summary of Operation Activity
Year-To-Date and For the Month Ending March 2015

Total RDA-Anchor Shop Operations		16,916.58	49,123.86
466	RDA Pennsylvania Ave - Shops 466		
466-1997-000322	Administration Fees	4,916.67	29,500.02
466-1997-000374	Management Fees-Rent/Leases	19,083.33	114,499.98
466-1997-000484	Depreciation	4,222.63	8,445.26
Total Pennsylvania Shops Operations		28,222.63	152,445.26
467	RDA Pennsylvania Ave - Garage 467		
467-1996-000312	Professional Services	19,193.08	64,936.69
467-1996-000313	Bank Fees	2,446.99	12,986.60
467-1996-000314	Electricity	2,583.98	9,670.68
467-1996-000317	Water	526.28	2,605.64
467-1996-000318	Sewer Charges	896.94	4,370.29
467-1996-000322	Administration Fees	12,000.01	72,000.06
467-1996-000325	Contract Maintenance	8,784.00	57,336.00
467-1996-000342	Contracted Services - Repairs and Maint.	0.00	173.50
467-1996-000349	Other Contractual Services	8,080.86	29,935.89
467-1996-000484	Depreciation	67,078.93	134,157.86
Total Pennsylvania Garage Operations		121,591.07	388,173.21
Total Expenditures		1,760,086.23	25,031,414.46
Total Revenue		\$ 49,139,885.97	
Total Expenses		(25,031,414.46)	
Total Net Income		\$ 24,108,471.51	